

## Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	VK WICKS PTY LTD ATF VICKI WICKS SUPER FUND	Active	Balance
BSB	182-512		\$5,515.75
Account number	961925377		
Product	Cash Management Account		
Issued	13/09/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	385.00		5,818.01
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		11.51	6,203.01
25 Jul 2023	Dividends & Distributions	MWW DST 001298537478		265.86	6,191.50
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997626		163.00	5,925.64
25 Jul 2023	Dividends & Distributions	REIT DST 001298829734		58.65	5,762.64
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003801019		306.04	5,703.99
21 Jul 2023	Dividends & Distributions	MICH DST 001298743671		286.45	5,397.95
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00802074		75.02	5,111.50
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00834956		63.01	5,036.48
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00806980		61.35	4,973.47
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00811540		38.65	4,912.12
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388772		491.97	4,873.47
18 Jul 2023	Dividends & Distributions	AAA DST 001298379806		31.96	4,381.50
18 Jul 2023	Dividends & Distributions	BNDS DST 001298252062		7.72	4,349.54
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00819621		82.76	4,341.82
12 Jul 2023	Dividends & Distributions	STW DST 001298206762		311.21	4,259.06
03 Jul 2023	Transfers	MANAGEMENT ASF	385.00		3,947.85
	<b>Totals</b>		<b>770.00</b>	<b>2,255.16</b>	



For all enquiries regarding this report please contact  
Troy Mojsoski  
02 4284 5212

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

**Account details**

VK WICKS PTY LTD ATF VICKI WICKS SUPER FUND  
961925377  
Cash Management Account

**Adviser details**

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