

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	CAMERON JAMES SMART & ELKE SMART ATF SUPER SMART SUPER FUND	Active	Balance
BSB	182-512		\$62,396.18
Account number	962542981		
Product	Cash Management Account		
Issued	13/09/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	350.00		60,082.51
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		131.94	60,432.51
27 Jul 2023	Transfers	QUICKSUPER QUICKSPR3532497597		1,009.60	60,300.57
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997619		428.00	59,290.97
25 Jul 2023	Dividends & Distributions	MVW DST 001298537473		267.75	58,862.97
24 Jul 2023	Transfers	SuperChoice P/L PC210723- 154795424		476.62	58,595.22
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003789159		624.19	58,118.60
21 Jul 2023	Dividends & Distributions	MICH DST 001298743668		322.19	57,494.41
18 Jul 2023	Dividends & Distributions	VGS PAYMENT JUL23/00838995		778.25	57,172.22
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00830208		130.16	56,393.97
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00809167		88.85	56,263.81
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00805837		32.16	56,174.96
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388769		652.82	56,142.80
18 Jul 2023	Dividends & Distributions	AAA DST 001298379803		32.13	55,489.98
13 Jul 2023	Dividends & Distributions	ISO PAYMENT JUL23/00801504		194.89	55,457.85
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00813561		52.75	55,262.96
12 Jul 2023	Dividends & Distributions	DJRE DST 001298187195		345.80	55,210.21
12 Jul 2023	Dividends & Distributions	STW DST 001298206755		545.97	54,864.41
10 Jul 2023	Transfers	SuperChoice P/L PC070723- 162576627		476.62	54,318.44
03 Jul 2023	Transfers	MANAGEMENT ASF	350.00		53,841.82
Totals			700.00	6,590.69	

Date	Category	Description	Debit	Credit	Balance
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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

CAMERON JAMES SMART & ELKE SMART ATF SUPER
SMART SUPER FUND
962542981
Cash Management Account

Adviser details

Troy Mojsoski
02 4284 5212
troy@bluechipsuper.com.au