BSB	Account Number	Account Name
182-512	969399138	DIVALL SUPER CO PTY LTD ATF DIVALL SUPER FUND

Cash Management Account Transaction Listing

From 29/06/2021 to 30/06/2021

Date	Category	Details	Debit ($)	Credit ($)	Balance ($)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		0.06	10,000.06
Jun 29		DIVALL SUPER FUN TFR FROM COMMSEC		10,000.00	10,000.00
TOTALS			**0.00**	**10,000.06**	

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