

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



## Cash Management Account Transaction Listing

From 01/07/2021 to 15/09/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Sep 2021					
Sep 01		MANAGEMENT ASF	475.00		8,091.10
Aug 2021					
Aug 31		MACQUARIE CMA INTEREST PAID		0.94	8,566.10
Aug 20		PENSION	1,800.00		8,565.16
Aug 17		AAA DST JUL 001262714067		12.97	10,365.16
Aug 02		MANAGEMENT ASF	475.00		10,352.19
Jul 2021					
Jul 30		MACQUARIE CMA INTEREST PAID		1.09	10,827.19
Jul 23		QUAL DST 001262419103		118.56	10,826.10
Jul 23		MVW DST 001262438395		95.20	10,707.54
Jul 21		MAGELLAN MAGELLAN0002541920		296.36	10,612.34
Jul 21		MICH JUN21 001262184129		165.41	10,315.98
Jul 20		PENSION	1,800.00		10,150.57
Jul 16		VAP PAYMENT JUL21/00810289		279.75	11,950.57
Jul 16		VGS PAYMENT JUL21/00809711		260.17	11,670.82
Jul 16		VCF PAYMENT JUL21/00800809		111.39	11,410.65
Jul 16		VIF PAYMENT JUL21/00802125		77.42	11,299.26

Jul 16	VGE PAYMENT JUL21/00802847	55.71	11,221.84
Jul 16	QOZ DST JUN 001262157585	482.45	11,166.13
Jul 16	AAA DST JUNE 001262064363	14.86	10,683.68
Jul 13	IAF PAYMENT JUL21/00802957	285.03	10,668.82
Jul 12	STW DST 001261753660	230.26	10,383.79
Jul 12	DJRE DST 001261772451	153.47	10,153.53
<b>TOTALS</b>		<b>4,550.00</b>	<b>2,641.04</b>

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