

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name TIVS SUPER COMPANY PTY LTD ATF TIVS SUPER FUND Active
BSB 182-512
Account number 969422146
Product Cash Management Account
Issued 07/09/2023

Balance
\$27,550.49

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT FEES	189.00		28,066.19
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		64.19	28,255.19
25 Jul 2023	Dividends & Distributions	MVW DST 001298550365		151.20	28,191.00
25 Jul 2023	Dividends & Distributions	QUAL DST 001299017655		115.00	28,039.80
25 Jul 2023	Dividends & Distributions	REIT DST 001298831801		42.50	27,924.80
24 Jul 2023	Transfers	SuperChoice P/L PC210723-154614438		71.95	27,882.30
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003796520		204.40	27,810.35
21 Jul 2023	Dividends & Distributions	MICH DST 001298752724		162.06	27,605.95
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800511		49.54	27,443.89
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00807660		43.11	27,394.35
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00801413		40.41	27,351.24
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00802089		26.10	27,310.83
18 Jul 2023	Dividends & Distributions	QOZ DST 001298392965		275.07	27,284.73
18 Jul 2023	Dividends & Distributions	AAA DST 001298385900		17.49	27,009.66
18 Jul 2023	Dividends & Distributions	BND5 DST 001298253683		4.60	26,992.17
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00802028		49.37	26,987.57
12 Jul 2023	Dividends & Distributions	STW DST 001298223504		184.70	26,938.20
11 Jul 2023	Direct Debits	CLEARVIEWLIFEINV 517849290014809946	490.18		26,753.50
03 Jul 2023	Transfers	MANAGEMENT FEES	189.00		27,243.68

Date	Category	Description	Debit	Credit	Balance
	Totals		868.18	1,501.69	



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

TIVS SUPER COMPANY PTY LTD ATF TIVS SUPER
FUND
969422146
Cash Management Account

Adviser details

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