

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	G POWELL & M POWELL ATF POWELL SUPER FUND	Active	Balance
Account number	969438712		\$53,218.25
BSB	182-512		
Product	Cash Management Account		
Issued	08/09/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	825.00		59,555.21
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		17.49	60,380.21
25 Jul 2022	Dividends & Distributions	QUAL DST 001279753711		387.20	60,362.72
25 Jul 2022	Dividends & Distributions	MVW DST 001279782969		335.50	59,975.52
25 Jul 2022	Dividends & Distributions	REIT DST 001279746456		196.52	59,640.02
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003048460		774.79	59,443.50
21 Jul 2022	Dividends & Distributions	MICH DST 001279340245		617.63	58,668.71
19 Jul 2022	Direct Debits	PENSION	1,850.00		58,051.08
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00803727		200.62	59,901.08
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00801107		179.18	59,700.46
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00801782		0.57	59,521.28
18 Jul 2022	Dividends & Distributions	QOZ DST 001279311739		4,294.52	59,520.71
13 Jul 2022	Dividends & Distributions	ISO PAYMENT JUL22/00800268		1,272.48	55,226.19
12 Jul 2022	Dividends & Distributions	STW DST 001278693633		3,492.26	53,953.71
05 Jul 2022	Direct Debits	PENSION	1,850.00		50,461.45
01 Jul 2022	Transfers	MANAGEMENT ASF	825.00		52,311.45
Totals			5,350.00	11,768.76	

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

Account details

G POWELL & M POWELL ATF POWELL SUPER FUND
969438712
Cash Management Account