

Cash transactions

01 Jul 2023 to 10 Aug 2023



Account name	JOHNSTONE SUPER CO PTY LTD ATF JOHNSTONE SUPER FUND	Active	Balance
Account number	969495308		\$15,631.69
BSB	182-512		
Product	Cash Management Account		
Issued	10/08/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	480.00		15,631.69
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		37.87	16,111.69
27 Jul 2023	Transfers	Funds transfer	1,000.00		16,073.82
13 Jul 2023	Dividends & Distributions	IEU PAYMENT JUL23/00802009		561.92	17,073.82
13 Jul 2023	Dividends & Distributions	IOZ PAYMENT JUL23/00804815		304.89	16,511.90
13 Jul 2023	Dividends & Distributions	WVOL PAYMENT JUL23/00800293		185.70	16,207.01
13 Jul 2023	Dividends & Distributions	IGB PAYMENT JUL23/00800410		143.68	16,021.31
13 Jul 2023	Dividends & Distributions	IHVV PAYMENT JUL23/00801651		115.33	15,877.63
13 Jul 2023	Dividends & Distributions	ILB PAYMENT JUL23/00800531		106.75	15,762.30
13 Jul 2023	Dividends & Distributions	IVV PAYMENT JUL23/00809293		95.55	15,655.55
13 Jul 2023	Dividends & Distributions	IZZ PAYMENT JUL23/00801005		88.66	15,560.00
13 Jul 2023	Dividends & Distributions	IHHY PAYMENT JUL23/00800179		77.62	15,471.34
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00801811		63.40	15,393.72
13 Jul 2023	Dividends & Distributions	ISEC PAYMENT JUL23/00800074		52.79	15,330.32
13 Jul 2023	Dividends & Distributions	IEM PAYMENT JUL23/00802505		33.68	15,277.53
13 Jul 2023	Dividends & Distributions	IHEB PAYMENT JUL23/00800083		32.18	15,243.85
13 Jul 2023	Dividends & Distributions	IJP PAYMENT JUL23/00801139		23.53	15,211.67
03 Jul 2023	Transfers	MANAGEMENT ASF	480.00		15,188.14

Date	Category	Description	Debit	Credit	Balance
	Totals		1,960.00	1,923.55	



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

JOHNSTONE SUPER CO PTY LTD ATF JOHNSTONE
SUPER FUND
969495308
Cash Management Account

Adviser details

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