

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 | IHV 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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