

Cash transactions

1 Jul 2022 to 16 Aug 2022



Account name	CHARLES HORE & DENISE SLOAN ATF HORE & SLOAN FAMILY SUPERANNUATION FUND Active	Balance
Account number	969429414	\$919,680.03
BSB	182-512	
Product	Cash Management Account	
Issued	16/08/2022	

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	640.00		919,680.03
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		161.11	920,320.03
25 Jul 2022	Dividends & Distributions	QUAL DST 001279761823		155.20	920,158.92
25 Jul 2022	Dividends & Distributions	MVW DST 001279788172		122.00	920,003.72
21 Jul 2022	Transfers	IMB D SLOAN & C HORE		660,000.00	919,881.72
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003042862		274.28	259,881.72
21 Jul 2022	Dividends & Distributions	MICH DST 001279344251		145.82	259,607.44
18 Jul 2022	Dividends & Distributions	VGS PAYMENT JUL22/00815549		173.28	259,461.62
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00813259		97.70	259,288.34
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00803520		61.70	259,190.64
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00802320		30.17	259,128.94
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313314		521.93	259,098.77
18 Jul 2022	Dividends & Distributions	AAA DST 001279058673		3.14	258,576.84
13 Jul 2022	Dividends & Distributions	ISO PAYMENT JUL22/00800839		439.17	258,573.70
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00803458		25.04	258,134.53
12 Jul 2022	Dividends & Distributions	DJRE DST 001278674816		449.52	258,109.49
12 Jul 2022	Dividends & Distributions	STW DST 001278700932		731.43	257,659.97
01 Jul 2022	Transfers	MANAGEMENT ASF	330.00		256,928.54

Date	Category	Description	Debit	Credit	Balance
	Totals		970.00	663,391.49	

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

Account details

CHARLES HORE & DENISE SLOAN ATF HORE & SLOAN
FAMILY SUPERANNUATION FUND
969429414
Cash Management Account