

# 13515813: \*Closed Account\* Family Fleming Superannuation Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020



### AUD CASH IN CUSTODY continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/09/2019	Stock Sell	Cash Deposit - Sale: 150000@1.0493 VAHAU 8.075% 5-Mar-24 (AU3CB0261410)	-	157,401.00	157,401.00
05/09/2019	Income	* AU3CB0261410 Interest	-	6,056.25	163,457.25
27/11/2019	Internal Transfer Out	Transfer to ANZ	-163,457.25	-	-
Opening balance			\$	\$	\$
AUD CASH IN CUSTODY summary			-	-163,457.25	163,457.25

### PENDING AUD TRANSACTION CASH BOOK

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
27/11/2019	Internal Transfer In	Transfer to ANZ	-	163,457.25	163,457.25
28/11/2019	Internal Transfer Out	Transfer to ANZ	-163,457.25	-	-
Opening balance			\$	\$	\$
PENDING AUD TRANSACTION CASH BOOK summary			-	-163,457.25	163,457.25

### UNLISTED TRANSACTIONS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
18/09/2019	Internal Transfer In	* +MPG BW Rockhampton - Buy	-	200,000.00	200,000.00
24/09/2019	Stock Purchase	* +MPG BW Rockhampton - Buy	-200,000.00	-	-
22/11/2019	Income	* +DINIMUS Dividend/Distribution	-	7,783.17	7,783.17
22/11/2019	Capital Return	* +DINIMUS Equalisation	-	66,641.43	74,424.60
22/11/2019	Internal Transfer Out	* +DINIMUS Capital Return and Equalisation	-74,424.60	-	-