

Cash transactions

01 Jul 2021 to 01 Aug 2021



Account name STEVEN BELL & SUSAN BELL ATF BELL SUPER FUND Active
 Account number 969207786
 Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		1.36	15,858.50
23 Jul 2021	Dividends & Distributions	QUAL DST 001262414024		277.40	15,857.14
23 Jul 2021	Dividends & Distributions	MVW DST 001262433665		132.60	15,579.74
21 Jul 2021	Transfers	MAGELLAN MAGELLAN0002547175		513.31	15,447.14
21 Jul 2021	Dividends & Distributions	MICH JUN21 001262180287		285.60	14,933.83
16 Jul 2021	Dividends & Distributions	VGS PAYMENT JUL21/00804517		478.06	14,648.23
16 Jul 2021	Dividends & Distributions	VAP PAYMENT JUL21/00803823		383.97	14,170.17
16 Jul 2021	Dividends & Distributions	VGE PAYMENT JUL21/00801212		115.46	13,786.20
16 Jul 2021	Dividends & Distributions	VIF PAYMENT JUL21/00800756		29.13	13,670.74
16 Jul 2021	Dividends & Distributions	QOZ DST JUN 001262156304		600.91	13,641.61
16 Jul 2021	Dividends & Distributions	AAA DST JUNE 001262059612		2.30	13,040.70
13 Jul 2021	Dividends & Distributions	ISO PAYMENT JUL21/00800237		972.62	13,038.40
13 Jul 2021	Dividends & Distributions	IAF PAYMENT JUL21/00801059		65.78	12,065.78
02 Jul 2021	Transfers	BELL SUPER FUND TRANSFER FROM CBA		12,000.00	12,000.00
Totals			0.00	15,858.50	

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