

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name NATER PTY LTD ATF JOHNSON SUPER FUND Active
BSB 182-512
Account number 969405539
Product Cash Management Account
Issued 24/08/2023

Balance

\$52,262.00

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	600.00		52,065.67
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		113.89	52,665.67
25 Jul 2023	Dividends & Distributions	MVW DST 001298537466		733.32	52,551.78
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997612		498.00	51,818.46
25 Jul 2023	Dividends & Distributions	REIT DST 001298829728		201.62	51,320.46
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003794602		908.71	51,118.84
21 Jul 2023	Dividends & Distributions	MICH DST 001298743664		808.89	50,210.13
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800779		240.65	49,401.24
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00812346		206.43	49,160.59
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00802184		184.88	48,954.16
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00803299		122.73	48,769.28
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388765		1,318.47	48,646.55
18 Jul 2023	Dividends & Distributions	AAA DST 001298379799		83.43	47,328.08
18 Jul 2023	Dividends & Distributions	BNDS DST 001298252056		23.64	47,244.65
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00803451		241.99	47,221.01
12 Jul 2023	Dividends & Distributions	STW DST 001298206745		893.04	46,979.02
03 Jul 2023	Transfers	MANAGEMENT ASF	600.00		46,085.98
Totals			1,200.00	6,579.69	



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

NATER PTY LTD ATF JOHNSON SUPER FUND
969405539
Cash Management Account

Adviser details

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