

# 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
	<b>Totals</b>		<b>1,200.00</b>	<b>6,579.69</b>	



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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