

Cash transactions

01 Jul 2023 to 14 Aug 2023



| | | | |
|----------------|---|--------|-------------|
| Account name | G POWELL & M POWELL ATF POWELL SUPER FUND | Active | Balance |
| Account number | 969438712 | | \$35,517.08 |
| BSB | 182-512 | | |
| Product | Cash Management Account | | |
| Issued | 14/08/2023 | | |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|---------------------------|--|----------|-----------|-----------|
| 01 Aug 2023 | Transfers | MANAGEMENT ASF | 825.00 | | 35,517.08 |
| 01 Aug 2023 | Direct Debits | PENSION | 1,850.00 | | 36,342.08 |
| 31 Jul 2023 | Interest | MACQUARIE CMA INTEREST PAID | | 83.49 | 38,192.08 |
| 25 Jul 2023 | Dividends & Distributions | MVW DST 001298531721 | | 535.50 | 38,108.59 |
| 25 Jul 2023 | Dividends & Distributions | QUAL DST 001298988176 | | 389.00 | 37,573.09 |
| 25 Jul 2023 | Dividends & Distributions | REIT DST 001298827216 | | 153.00 | 37,184.09 |
| 21 Jul 2023 | Transfers | MAGELLAN MAGELLAN0003798460 | | 725.62 | 37,031.09 |
| 21 Jul 2023 | Dividends & Distributions | MICH DST 001298740551 | | 594.51 | 36,305.47 |
| 18 Jul 2023 | Direct Debits | PENSION | 1,850.00 | | 35,710.96 |
| 18 Jul 2023 | Dividends & Distributions | VCF PAYMENT JUL23/00800214 | | 184.02 | 37,560.96 |
| 18 Jul 2023 | Dividends & Distributions | VAP PAYMENT JUL23/00803645 | | 152.54 | 37,376.94 |
| 18 Jul 2023 | Dividends & Distributions | VIF PAYMENT JUL23/00800615 | | 136.89 | 37,224.40 |
| 18 Jul 2023 | Dividends & Distributions | VGE PAYMENT JUL23/00801064 | | 92.86 | 37,087.51 |
| 18 Jul 2023 | Dividends & Distributions | QOZ DST 001298387010 | | 1,069.49 | 36,994.65 |
| 18 Jul 2023 | Dividends & Distributions | AAA DST 001298370286 | | 65.60 | 35,925.16 |
| 18 Jul 2023 | Dividends & Distributions | BNDS DST 001298250189 | | 16.99 | 35,859.56 |
| 13 Jul 2023 | Dividends & Distributions | IAF PAYMENT JUL23/00801013 | | 179.07 | 35,842.57 |
| 12 Jul 2023 | Dividends & Distributions | STW DST 001298199214 | | 656.25 | 35,663.50 |
| 04 Jul 2023 | Direct Debits | PENSION | 1,850.00 | | 35,007.25 |
| 03 Jul 2023 | Transfers | MANAGEMENT ASF | 825.00 | | 36,857.25 |
| 03 Jul 2023 | Transfers | SAME DAY DEPOSIT Mr Gerrick Powell and M | | 10,586.30 | 37,682.25 |

| Date | Category | Description | Debit | Credit | Balance |
|--------|----------|-------------|----------|-----------|---------|
| Totals | | | 7,200.00 | 15,621.13 | |



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

G POWELL & M POWELL ATF POWELL SUPER FUND
969438712
Cash Management Account

Adviser details

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