

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

Troy Mojsoski
02 4284 5212
troy@bluechipsuper.com.au