

Cash transactions

1 Jul 2022 to 22 Sep 2022



Account name	JOTHERESE PTY LTD ATF JOHICKEY SUPERANNUATION FUND	Active	Balance
Account number	123939035		\$1,535.86
BSB	182-222		
Product	Cash Management Account		
Issued	22/09/2022		

Date	Category	Description	Debit	Credit	Balance
14 Sep 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	411.95		1,535.86
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		1.39	1,947.81
30 Aug 2022	Transfers	QUICKSUPER QUICKSPR3286955906		100.24	1,946.42
29 Jul 2022	Transfers	QUICKSUPER QUICKSPR3263748390		44.67	1,846.18
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		0.46	1,801.51
19 Jul 2022	Transfers	SuperChoice P/L PC130722-179034474		89.05	1,801.05
Totals			411.95	235.81	

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

Account details

JOTHERESE PTY LTD ATF JOHICKEY SUPERANNUATION FUND
 123939035
 Cash Management Account