1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal $	Deposit $	Balance $
01/07/2021	Opening Balance				-
31/03/2022	Stock Purchase	pe1 rights	-12,320.00	-	-12,320.00
31/03/2022	Internal Transfer In		-	12,320.00	-

	Opening balance $	Withdrawals $	Deposits $	Closing balance $
APPLICATION MONEY summary	-	-12,320.00	12,320.00	-