

Cash transactions

01 Jul 2023 to 01 Nov 2023



Account name	MIKE KILO CHARLIE PTY LTD ATF AUTONOMY SUPERANNUATION FUND	Active
BSB	182-512	
Account number	969754571	
Product	Cash Management Account	
Issued	01/11/2023	

Balance
\$4,503.39

Date	Category	Description	Debit	Credit	Balance
31 Oct 2023	Transfers	24306154 BGHT 567 CHC @ 8.7600 AUD	4,977.92		4,503.39
31 Oct 2023	Interest	MACQUARIE CMA INTEREST PAID		18.94	9,481.31
27 Oct 2023	Dividends & Distributions	CWP DIVIDEND OCT23/00803799		80.08	9,462.37
12 Oct 2023	Transfers	QUICKSUPER QUICKSPR3592845060		189.20	9,382.29
11 Oct 2023	Transfers	JNL2044070 TLT:US INTL DIV EX:02/10/23		12.59	9,193.09
06 Oct 2023	Dividends & Distributions	EVN FNL DIV 001302974467		167.32	9,180.50
06 Oct 2023	Transfers	24078709 SOLD 123 NEM:US @ 55.2434 AUD		6,794.89	9,013.18
05 Oct 2023	Dividends & Distributions	GOR DIVIDEND OCT23/00811234		128.77	2,218.29
03 Oct 2023	Dividends & Distributions	BEACH ENERGY LTD SEP23/00827309		30.62	2,089.52
29 Sep 2023	Dividends & Distributions	Origin Energy S00127967148		142.40	2,058.90
29 Sep 2023	Dividends & Distributions	AMP LIMITED 23INT/01054351		108.48	1,916.50
29 Sep 2023	Interest	MACQUARIE CMA INTEREST PAID		2.31	1,808.02
28 Sep 2023	Dividends & Distributions	WOODSIDE INT23/01081232		206.34	1,805.71
28 Sep 2023	Dividends & Distributions	SANTOS DIVIDEND AUJ23/00953128		103.18	1,599.37
27 Sep 2023	Transfers	JNL2025058 GLEN:GB INTL DIV EX:31/08/23		367.77	1,496.19
26 Sep 2023	Transfers	JNL2023017 NEM:US INTL DIV EX:06/09/23		53.62	1,128.42
15 Sep 2023	Dividends & Distributions	WHC DIVIDEND SEP23/00824612		306.18	1,074.80
14 Sep 2023	Transfers	JNL2006358 TLT:US INTL DIV EX:01/09/23		12.91	768.62
11 Sep 2023	Pension Payments	BPAY TO ABC BULLION GOLD SILVER STORAGE COST	126.32		755.71
31 Aug 2023	Interest	STOCKLAND LTD AUG23/00848174		299.81	882.03
31 Aug 2023	Interest	MACQUARIE CMA INTEREST PAID		9.58	582.22
29 Aug 2023	Dividends & Distributions	SLF DST 001299106892		354.20	572.64
21 Aug 2023	Transfers	23607635 BGHT 41 TLT:US @ 146.1317 AUD	5,991.40		218.44
14 Aug 2023	Transfers	QUICKSUPER QUICKSPR3546178553		78.10	6,209.84
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		16.54	6,131.74
17 Jul 2023	Other Superannuation Contributions	1016757 GOLD AND SILVER STORAGE FEES	126.32		6,115.20
17 Jul 2023	Transfers	RETURNED TRANSFER 1016757		126.32	6,241.52
07 Jul 2023	Transfers	23146829 BGHT 729 WHC @ 6.8050 AUD	4,971.85		6,115.20
Totals			16,193.81	9,610.15	



For all enquiries regarding this report please contact Adviser CMC Markets
Stockbroking Limited
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This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

MIKE KILO CHARLIE PTY LTD ATF AUTONOMY SUPERANNUATION FUND
969754571
Cash Management Account

Adviser details

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