

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	VAN SUPERFUND PTY LTD ATF VAN HEALTH SUPERFUND	Active	Balance
Account number	962688198		\$82,187.77
BSB	182-512		
Product	Cash Management Account		
Issued	09/02/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		12.04	110,431.27
30 Jun 2022	Personal Contributions	BPAY DEPOSIT		4,000.00	110,419.23
24 Jun 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	6,344.63		106,419.23
24 Jun 2022	Dividends & Distributions	WBC DIVIDEND 001277891649		123.83	112,763.86
24 Jun 2022	Transfers	VAN HEALTH PL INV RENT		1,490.53	112,640.03
20 Jun 2022	Transfers	VAN WU MOONEESUP VAN WU MOONEESUPER		10,000.00	111,149.50
16 Jun 2022	Transfers	VAN HEALTH PTY LTD ATF VAN INVESTMENTS T		21,000.00	101,149.50
14 Jun 2022	Dividends & Distributions	AMCOR PLC DIV JUN22/00861075		2.50	80,149.50
01 Jun 2022	Dividends & Distributions	DDR DIV 001277212973		27.30	80,147.00
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		3.76	80,119.70
26 May 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,941.92		80,115.94
24 May 2022	Transfers	VAN HEALTH PL INV RENT		1,490.53	86,057.86
20 May 2022	Dividends & Distributions	HDN DST 001277152383		9.65	84,567.33
13 May 2022	Dividends & Distributions	SOL DIV PAYMENT MAY22/00830964		173.13	84,557.68
03 May 2022	Dividends & Distributions	BRICKWORKS DIV MAY22/00811431		6.82	84,384.55
02 May 2022	Dividends & Distributions	HARVEY NORMAN S00104137342		2,305.40	84,377.73
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		3.04	82,072.33
26 Apr 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		82,069.29

Date	Category	Description	Debit	Credit	Balance
26 Apr 2022	Transfers	VAN HEALTH PL INV RENT		1,490.53	87,784.51
14 Apr 2022	Dividends & Distributions	VRT DIV 001276769031		39.84	86,293.98
14 Apr 2022	Dividends & Distributions	SUPER RETAIL DIV 001275737358		31.86	86,254.14
13 Apr 2022	Dividends & Distributions	TPG TELECOM LTD APR22/00811103		5.36	86,222.28
12 Apr 2022	Dividends & Distributions	BLACKMORES LTD APR22/00805754		85.05	86,216.92
08 Apr 2022	Dividends & Distributions	RWC DIVIDEND APR22/00805041		122.18	86,131.87
08 Apr 2022	Dividends & Distributions	WTC DIV 001276237612		0.86	86,009.69
07 Apr 2022	Dividends & Distributions	SEK DIVIDEND APR22/00812994		11.73	86,008.83
06 Apr 2022	Dividends & Distributions	CSL LTD DIVIDEND 22AUD/00918873		41.26	85,997.10
06 Apr 2022	Dividends & Distributions	CLEANAWAY DIV APR22/00807802		1.13	85,955.84
05 Apr 2022	Transfers	MOT CNT22004205 SELL 1115 FMG		23,464.86	85,954.71
05 Apr 2022	Transfers	MOT CNT22005178 SELL 771 NAB		24,950.42	62,489.85
05 Apr 2022	Transfers	MOT CNT22003089 SELL 5197 DRR		24,967.57	37,539.43
01 Apr 2022	Dividends & Distributions	TLS ITM DIV 001274706435		240.16	12,571.86
01 Apr 2022	Dividends & Distributions	G8 EDUCATION DIV 001275855593		224.04	12,331.70
31 Mar 2022	Dividends & Distributions	DRR PAYMENT MAR22/00815129		695.19	12,107.66
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.41	11,412.47
31 Mar 2022	Dividends & Distributions	ATLAS ARTERIA MAR22/00815546		261.38	11,412.06
30 Mar 2022	Dividends & Distributions	WOR DIVIDEND INT22/00816935		31.25	11,150.68
30 Mar 2022	Dividends & Distributions	FMG DIVIDEND 001273125554		1,210.02	11,119.43
30 Mar 2022	Dividends & Distributions	AZJ LIMITED MAR22/00846946		69.20	9,909.41
30 Mar 2022	Dividends & Distributions	CBA ITM DIV 001272124495		5.25	9,840.21
28 Mar 2022	Dividends & Distributions	BHP GROUP DIV AI385/00422253		2,987.68	9,834.96

Date	Category	Description	Debit	Credit	Balance
25 Mar 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		6,847.28
24 Mar 2022	Dividends & Distributions	SANTOS DIVIDEND AUF22/00903721		68.73	12,562.50
23 Mar 2022	Dividends & Distributions	WOODSIDE FIN21/00620057		271.85	12,493.77
23 Mar 2022	Dividends & Distributions	SONIC HEALTHCARE INT22/00842383		16.00	12,221.92
22 Mar 2022	Dividends & Distributions	CHALLENGER LTD 22MAR/00819466		29.21	12,205.92
22 Mar 2022	Dividends & Distributions	ALTIUM LIMITED MAR22/00811077		1.26	12,176.71
22 Mar 2022	Dividends & Distributions	IFM ITM DIV 001275109677		27.17	12,175.45
18 Mar 2022	Dividends & Distributions	JUMBO INTERACTIV MAR22/00805444		150.48	12,148.28
18 Mar 2022	Dividends & Distributions	IGO PAYMENT MAR22/00808460		26.90	11,997.80
18 Mar 2022	Dividends & Distributions	APX FNL DIV 001273251459		39.60	11,970.90
17 Mar 2022	Dividends & Distributions	ACCENT GROUP LTD MAR22/00807289		1,255.80	11,931.30
15 Mar 2022	Dividends & Distributions	AMCOR PLC DIV MAR22/00862642		2.53	10,675.50
08 Mar 2022	Dividends & Distributions	MAGELLAN FIN GRP S00104137342		161.85	10,672.97
08 Mar 2022	Dividends & Distributions	VCX DST 001272517213		66.32	10,511.12
04 Mar 2022	Transfers	AVN SOA 2022 001273044602		60.14	10,444.80
01 Mar 2022	Dividends & Distributions	DDR DIV 001271569448		31.50	10,384.66
28 Feb 2022	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00		10,353.16
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.58	13,292.16
25 Feb 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		13,291.58
24 Feb 2022	Transfers	VAN HEALTH PL INV RENT		1,490.53	19,006.80
14 Feb 2022	Dividends & Distributions	BLD DIV 001271348919		4.13	17,516.27
14 Feb 2022	Transfers	BLD CAP RTN 001271400731		156.35	17,512.14
04 Feb 2022	Dividends & Distributions	AVN DST DEC 001271045038		10.55	17,355.79

Date	Category	Description	Debit	Credit	Balance
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.88	17,345.24
25 Jan 2022	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		17,344.36
24 Jan 2022	Transfers	VAN HEALTH PL INV RENT		1,490.53	23,059.58
19 Jan 2022	Dividends & Distributions	MICH DST 001270959161		22.09	21,569.05
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.53	21,546.96
24 Dec 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		21,545.43
24 Dec 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	27,260.65
23 Dec 2021	Dividends & Distributions	WEBJET LIMITED DEC21/00809891		13.50	25,770.12
21 Dec 2021	Dividends & Distributions	WBC DIVIDEND 001269234997		121.80	25,756.62
16 Dec 2021	Dividends & Distributions	ANZ DIVIDEND A072/00665783		39.60	25,634.82
15 Dec 2021	Dividends & Distributions	FISH&PAY HC CORP 001270443806		0.16	25,595.22
15 Dec 2021	Dividends & Distributions	NAB FINAL DIV DV222/00590228		521.93	25,595.06
14 Dec 2021	Transfers	MOT CNT21633517 BUY 10683 AX1	25,028.22		25,073.13
14 Dec 2021	Dividends & Distributions	SOL DIV PAYMENT DEC21/00830488		214.92	50,101.35
14 Dec 2021	Dividends & Distributions	AMCOR PLC DIV DEC21/00863436		2.40	49,886.43
01 Dec 2021	Dividends & Distributions	DDR DIV DEC21 001269931102		18.90	49,884.03
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		3.17	49,865.13
26 Nov 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		49,861.96
24 Nov 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	55,577.18
24 Nov 2021	Dividends & Distributions	BRICKWORKS DIV NOV21/00810975		12.40	54,086.65
23 Nov 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00		54,074.25
23 Nov 2021	BPAY Payments	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		57,013.25
23 Nov 2021	Transfers	MOT CNT21563304 SELL 1138 CWN		12,782.55	57,069.25

Date	Category	Description	Debit	Credit	Balance
18 Nov 2021	Dividends & Distributions	AVN DST SEP 001268802433		9.50	44,286.70
15 Nov 2021	Dividends & Distributions	HARVEY NORMAN S00104137342		1,729.05	44,277.20
05 Nov 2021	Transfers	LHC SOA 001268707219		145.60	42,548.15
03 Nov 2021	Transfers	MOT CNT21489866 BUY 21551 BTH	25,029.16		42,402.55
29 Oct 2021	Dividends & Distributions	VRT FNL DIV 001268585700		39.84	67,431.71
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		6.97	67,391.87
26 Oct 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		67,384.90
26 Oct 2021	Transfers	MOT CNT21460875 BUY 209 FMG	2,987.75		73,100.12
26 Oct 2021	Transfers	MOT CNT21461994 SELL 601 WEB		3,892.56	76,087.87
25 Oct 2021	Transfers	MOT CNT21456685 BUY 1420 SGR	5,018.35		72,195.31
25 Oct 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	77,213.66
19 Oct 2021	Transfers	MOT CNT21437777 BUY 467 SOL	15,986.68		75,723.13
15 Oct 2021	Transfers	MOT CNT21431592 SELL 4363 MHJ		4,081.27	91,709.81
13 Oct 2021	Dividends & Distributions	TPG TELECOM LTD OCT21/00811450		5.04	87,628.54
12 Oct 2021	Transfers	MOT CNT21415413 BUY 6060 EML	19,665.41		87,623.50
12 Oct 2021	Transfers	MOT CNT21416766 SELL 23456 AX1		56,929.68	107,288.91
08 Oct 2021	Dividends & Distributions	RWC DIVIDEND OCT21/00805496		56.70	50,359.23
08 Oct 2021	Dividends & Distributions	WTC FNL DIV 001267761083		0.69	50,302.53
07 Oct 2021	Dividends & Distributions	SUPER RETAIL DIV 001263807485		64.90	50,301.84
05 Oct 2021	Dividends & Distributions	CLEANAWAY DIV OCT21/00807921		1.08	50,236.94
05 Oct 2021	Dividends & Distributions	SEK DIVIDEND OCT21/00813283		10.20	50,235.86
05 Oct 2021	Dividends & Distributions	ATLAS ARTERIA SEP21/00816091		197.63	50,225.66
30 Sep 2021	Dividends & Distributions	CSL LTD DIVIDEND AUD21/01018054		46.10	50,028.03
30 Sep 2021	Dividends & Distributions	ST BARBARA LTD SEP21/00807195		0.02	49,981.93

Date	Category	Description	Debit	Credit	Balance
30 Sep 2021	Dividends & Distributions	FMG DIVIDEND 001267447372		2,527.78	49,981.91
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		20.36	47,454.13
29 Sep 2021	Transfers	MOT CNT21372236 BUY 130 BHP	4,985.95		47,433.77
29 Sep 2021	Dividends & Distributions	WOR DIVIDEND FIN21/00817460		31.25	52,419.72
29 Sep 2021	Dividends & Distributions	CBA FNL DIV 001263406055		6.00	52,388.47
28 Sep 2021	Dividends & Distributions	AMCOR PLC DIV SEP21/00863525		29.47	52,382.47
28 Sep 2021	Dividends & Distributions	ALTIUM LIMITED SEP21/00812098		1.26	52,353.00
28 Sep 2021	Transfers	MOT CNT21366741 SELL 170 AMC		2,732.35	52,351.74
27 Sep 2021	Transfers	MOT CNT21365060 BUY 1134 RWC	6,018.81		49,619.39
27 Sep 2021	Transfers	MOT CNT21366002 BUY 538 IGO	5,012.59		55,638.20
27 Sep 2021	Transfers	MOT CNT21364645 SELL 200 FPH		6,420.05	60,650.79
24 Sep 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		54,230.74
24 Sep 2021	Dividends & Distributions	MHJ DIVIDEND SEP21/00803890		130.89	59,945.96
24 Sep 2021	Dividends & Distributions	WOODSIDE INT21/00619798		76.32	59,815.07
24 Sep 2021	Dividends & Distributions	JUMBO INTERACTIV SEP21/00806175		126.54	59,738.75
24 Sep 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	59,612.21
24 Sep 2021	Dividends & Distributions	BLACKMORES LTD SEP21/00806105		56.70	58,121.68
24 Sep 2021	Dividends & Distributions	APX ITM DIV 001265487237		32.40	58,064.98
23 Sep 2021	Dividends & Distributions	MAGELLAN FIN GRP S00104137342		167.73	58,032.58
23 Sep 2021	Dividends & Distributions	TLS FNL DIV 001264845202		240.16	57,864.85
22 Sep 2021	Dividends & Distributions	CHALLENGER LTD 21SEP/00820769		26.67	57,624.69
22 Sep 2021	Dividends & Distributions	AZJ LIMITED SEP21/00846508		94.90	57,598.02
22 Sep 2021	Dividends & Distributions	SONIC HEALTHCARE FIN21/00841950		22.00	57,503.12
21 Sep 2021	Dividends & Distributions	BHP GROUP DIV AF384/01123516		1,938.70	57,481.12

Date	Category	Description	Debit	Credit	Balance
21 Sep 2021	Dividends & Distributions	SANTOS LIMITED S00104137342		44.78	55,542.42
16 Sep 2021	Dividends & Distributions	ACCENT GROUP LTD SEP21/00807193		1,431.56	55,497.64
16 Sep 2021	Dividends & Distributions	IFM FNL DIV 001265311364		24.04	54,066.08
15 Sep 2021	Transfers	MOT CNT21321504 BUY 18957 AX1	40,047.27		54,042.04
15 Sep 2021	Transfers	MOT CNT21321565 BUY 33477 DTC	29,495.12		94,089.31
14 Sep 2021	Transfers	MOT CNT21320679 BUY 17586 DTC	15,480.38		123,584.43
13 Sep 2021	Transfers	MOT CNT21311017 BUY 62155 EML	248,296.08		139,064.81
13 Sep 2021	Transfers	MOT CNT21315913 BUY 5755 DTC	5,084.35		387,360.89
09 Sep 2021	Transfers	MOT CNT21302723 SELL 358 SEK		11,947.99	392,445.24
08 Sep 2021	Transfers	MOT CNT21297455 BUY 592 BHP	25,012.39		380,497.25
08 Sep 2021	Transfers	MOT CNT21297102 SELL 2636 TYR		10,234.09	405,509.64
07 Sep 2021	Transfers	MOT CNT21294113 BUY 5747 HVN	30,035.34		395,275.55
07 Sep 2021	Transfers	MOT CNT21293626 BUY 5952 DRR	25,028.40		425,310.89
03 Sep 2021	Transfers	MOT CNT21283748 BUY 653 JIN	10,010.85		450,339.29
01 Sep 2021	Dividends & Distributions	DDR ITM DIV 001263619735		18.90	460,350.14
31 Aug 2021	Dividends & Distributions	VCX DST 001262812034		93.13	460,331.24
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		55.11	460,238.11
31 Aug 2021	Transfers	MOT CNT21270169 SELL 7843 DTC		7,979.91	460,183.00
30 Aug 2021	Transfers	MOT CNT21266775 BUY 666 BHP	29,999.30		452,203.09
30 Aug 2021	Transfers	MOT CNT21265134 BUY 1766 HVN	10,015.51		482,202.39
30 Aug 2021	Transfers	MOT CNT21264563 SELL 1455 EML		6,018.30	492,217.90
30 Aug 2021	Transfers	MOT CNT21264344 SELL 13718 BTH		20,552.30	486,199.60
26 Aug 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		465,647.30
26 Aug 2021	Dividends & Distributions	AVN DST JUN21 001262791065		9.22	471,362.52

Date	Category	Description	Debit	Credit	Balance
25 Aug 2021	Transfers	MOT CNT21247800 SELL 231 KGN		3,036.18	471,353.30
24 Aug 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	468,317.12
20 Aug 2021	Transfers	MOT CNT21229890 BUY 7792 AX1	17,943.11		466,826.59
20 Aug 2021	Transfers	MOT CNT21233107 BUY 3030 TYR	10,018.95		484,769.70
19 Aug 2021	Transfers	MOT CNT21229156 BUY 107 MFG	4,983.68		494,788.65
19 Aug 2021	Transfers	Buxton (Oakleigh 441 dorset		3,510.85	499,772.33
18 Aug 2021	Transfers	MOT CNT21221223 BUY 20491 AX1	50,058.05		496,261.48
18 Aug 2021	Transfers	MOT CNT21221175 BUY 458 A2M	3,019.85		546,319.53
13 Aug 2021	Transfers	MOT CNT21203882 BUY 3000 ASIA	31,237.44		549,339.38
13 Aug 2021	Transfers	MOT CNT21204600 BUY 409 SEK	11,991.38		580,576.82
12 Aug 2021	Transfers	MOT CNT21201447 BUY 1138 CWN	10,011.59		592,568.20
11 Aug 2021	Transfers	MOT CNT21195547 BUY 1621 EML	6,017.65		602,579.79
10 Aug 2021	Transfers	MOT CNT21189515 BUY 859 FMG	19,522.70		608,597.44
04 Aug 2021	Personal Contributions	BPAY DEPOSIT		5,000.00	628,120.14
02 Aug 2021	Transfers	Buxton (Oakleigh 441 dorset		4,629.65	623,120.14
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		14.30	618,490.49
30 Jul 2021	Transfers	BUXTON OAKLGH CO 441 Dorset VD		62,400.00	618,476.19
30 Jul 2021	Transfers	PEXA 441 Dorset		458,223.18	556,076.19
27 Jul 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	3,881.75		97,853.01
27 Jul 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00		101,734.76
26 Jul 2021	Direct Debits	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		104,673.76
26 Jul 2021	Transfers	VAN HEALTH PL INV RENT		1,490.53	110,388.98
21 Jul 2021	Dividends & Distributions	MICH JUN21 001262185641		22.43	108,898.45
16 Jul 2021	Dividends & Distributions	NDQ DST JUNE 001262243269		132.73	108,876.02
13 Jul 2021	Transfers	Buxton Oakleigh 441A Dorset Rd Cro		1,333.24	108,743.29
06 Jul 2021	Transfers	Buxton (Oakleigh 441 dorset		2,373.90	107,410.05

Date	Category	Description	Debit	Credit	Balance
05 Jul 2021	Investment Loan	PP TO VAN SUPERFUND PTY LTD	3,500.00		105,036.15
02 Jul 2021	Transfers	MOT CNT21072740 BUY 9638 DTC	8,019.49		108,536.15
02 Jul 2021	Transfers	MOT CNT21074246 BUY 5555 HYD	1,019.85		116,555.64
02 Jul 2021	Dividends & Distributions	NAB INTERIM DIV DV221/01102144		467.40	117,575.49
01 Jul 2021	Transfers	MOT CNT21067582 BUY 1275 ALX	8,014.20		117,108.09
01 Jul 2021	Transfers	MOT CNT21067614 BUY 201 FPH	5,991.66		125,122.29
01 Jul 2021	Dividends & Distributions	ANZ DIVIDEND A071/00674665		38.50	131,113.95
01 Jul 2021	Transfers	MOT CNT21070983 SELL 168 MFG		8,984.85	131,075.45
Totals			851,781.01	840,121.68	

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

Account details

VAN SUPERFUND PTY LTD ATF VAN HEALTH SUPERFUND
 962688198
 Cash Management Account