

BSB 182-512 **Account Number** 969326891 **Account Name** WILLOWS SUPER CO PTY LTD ATF WILLIAMS FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2021 to 24/08/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Aug 2021					
Aug 02		MANAGEMENT ASF	275.00		116,005.40
Jul 2021					
Jul 30		MACQUARIE CMA INTEREST PAID		4.14	116,280.40
Jul 23		AUSIEX TRUST S VGS 36315374-00		15,833.16	116,276.26
Jul 23		AUSIEX TRUST S STW 36315370-00		12,892.48	100,443.10
Jul 23		AUSIEX TRUST S AAA 36315366-00		11,927.87	87,550.62
Jul 23		AUSIEX TRUST S IAF 36315408-00		10,759.15	75,622.75
Jul 23		AUSIEX TRUST S MGOC 36315368-00		8,650.50	64,863.60
Jul 23		AUSIEX TRUST S QUAL 36315426-00		8,098.35	56,213.10
Jul 23		AUSIEX TRUST S QOZ 36315389-00		6,388.60	48,114.75
Jul 23		AUSIEX TRUST S VGE 36316051-00		6,364.50	41,726.15
Jul 23		AUSIEX TRUST S VIF 36315395-00		6,219.24	35,361.65
Jul 23		AUSIEX TRUST S DJRE 36315403-00		5,900.28	29,142.41
Jul 23		AUSIEX TRUST S MVW 36315424-00		5,187.40	23,242.13
Jul 23		AUSIEX TRUST S MICH 36315407-00		4,069.75	18,054.73
Jul 23		AUSIEX TRUST S VAP 36315372-00		3,133.27	13,984.98
Jul 23		QUAL DST 001262419125		77.90	10,851.71

Jul 23	MVW DST 001262438414	54.40	10,773.81
Jul 21	MAGELLAN MAGELLAN0002542721	160.65	10,719.41
Jul 21	MICH JUN21 001262184143	83.59	10,558.76
Jul 16	VGS PAYMENT JUL21/00808822	132.52	10,475.17
Jul 16	VAP PAYMENT JUL21/00808962	101.48	10,342.65
Jul 16	VGE PAYMENT JUL21/00802529	29.69	10,241.17
Jul 16	VIF PAYMENT JUL21/00801896	26.50	10,211.48
Jul 16	QOZ DST JUN 001262157599	188.86	10,184.98
Jul 16	AAA DST JUNE 001262064377	3.50	9,996.12
Jul 13	IAF PAYMENT JUL21/00802603	69.43	9,992.62
Jul 12	STW DST 001261753692	103.73	9,923.19
Jul 12	DJRE DST 001261772465	94.27	9,819.46
Jul 01	MANAGEMENT ASF	275.00	9,725.19
TOTALS		550.00	106,555.21

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