

**BSB**  
182-512

**Account Number**  
969322684

**Account Name**  
MCKAY SUPER CO PTY LTD ATF MCKAY SUPER  
FUND



## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jul 2021</b>					
Jul 30		MACQUARIE CMA INTEREST PAID		1.65	24,767.83
Jul 23		QUAL DST 001262419111		812.06	24,766.18
Jul 23		MVW DST 001262438402		608.26	23,954.12
Jul 21		MAGELLAN MAGELLAN0002537500		1,539.94	23,345.86
Jul 21		MICH JUN21 001262184135		846.09	21,805.92
Jul 16		VGS PAYMENT JUL21/00814698		1,416.30	20,959.83
Jul 16		VAP PAYMENT JUL21/00816713		1,075.12	19,543.53
Jul 16		VGE PAYMENT JUL21/00804660		320.72	18,468.41
Jul 16		VIF PAYMENT JUL21/00803478		138.31	18,147.69
Jul 16		QOZ DST JUN 001262157590		2,208.35	18,009.38
Jul 16		AAA DST JUNE 001262064368		20.31	15,801.03
Jul 13		IAF PAYMENT JUL21/00805513		219.26	15,780.72
Jul 12		MCKAY SUPER FUND		7,314.08	15,561.46
Jul 12		STW DST 001261753673		1,170.32	8,247.38
Jul 12		DJRE DST 001261772457		976.72	7,077.06
Jul 01		MANAGEMENT ASF	900.00		6,100.34

TOTALS	900.00	18,667.49
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This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.