

Cash transactions

1 Jul 2022 to 11 Aug 2022



Account name G BRAY & V BRAY ATF BRAY SUPER FUND Active
Account number 969321140
BSB 182-512
Product Cash Management Account
Issued 11/08/2022

Balance
\$16,427.85

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	187.00		16,427.85
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		5.25	16,614.85
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800263		112.07	16,609.60
15 Jul 2022	Direct Debits	PP TO G V BRAY	1,000.00		16,497.53
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00800939		87.91	17,497.53
01 Jul 2022	Transfers	MANAGEMENT ASF	187.00		17,409.62
Totals			1,374.00	205.23	

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

Account details

G BRAY & V BRAY ATF BRAY SUPER FUND
969321140
Cash Management Account