

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	M DIGGES & K DIGGES ATF DIGGES SUPER FUND	Active	Balance
BSB	182-512		\$28,140.25
Account number	970174728		
Product	Cash Management Account		
Issued	05/09/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	375.00		26,227.65
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		63.08	26,602.65
25 Jul 2023	Direct Debits	CLEARVIEWLIFEINV 517040165014834877	1,720.12		26,539.57
25 Jul 2023	Dividends & Distributions	MWW DST 001298531715		138.60	28,259.69
25 Jul 2023	Dividends & Distributions	QUAL DST 001298988171		80.00	28,121.09
25 Jul 2023	Dividends & Distributions	REIT DST 001298827211		77.69	28,041.09
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003798286		204.66	27,963.40
21 Jul 2023	Dividends & Distributions	MICH DST 001298740546		193.47	27,758.74
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800235		114.66	27,565.27
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00800670		77.51	27,450.61
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00801172		22.59	27,373.10
18 Jul 2023	Dividends & Distributions	QOZ DST 001298387004		273.79	27,350.51
18 Jul 2023	Dividends & Distributions	AAA DST 001298370280		53.83	27,076.72
18 Jul 2023	Dividends & Distributions	BNDS DST 001298250184		10.76	27,022.89
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00801092		94.38	27,012.13
12 Jul 2023	Dividends & Distributions	STW DST 001298199208		216.50	26,917.75
03 Jul 2023	Transfers	MANAGEMENT ASF	375.00		26,701.25
Totals			2,470.12	1,621.52	



For all enquiries regarding this report please contact
Troy Mojsoski
02 4284 5212

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

Account details

M DIGGES & K DIGGES ATF DIGGES SUPER FUND
970174728
Cash Management Account

Adviser details

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