

# Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	GEOFFREY SMITH & NARELLE SMITH ATF SMITH SUPER FUND	Active	Balance
BSB	182-512		\$56,353.24
Account number	969452812		
Product	Cash Management Account		
Issued	31/08/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	550.00		58,187.19
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		129.28	58,737.19
25 Jul 2023	Dividends & Distributions	MVW DST 001298537474		667.80	58,607.91
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997620		475.00	57,940.11
25 Jul 2023	Dividends & Distributions	REIT DST 001298829732		195.50	57,465.11
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003798082		862.72	57,269.61
21 Jul 2023	Dividends & Distributions	MICH DST 001298743669		693.38	56,406.89
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800264		212.33	55,713.51
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00804340		179.90	55,501.18
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00800748		168.22	55,321.28
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00801277		106.16	55,153.06
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388770		1,210.66	55,046.90
18 Jul 2023	Dividends & Distributions	AAA DST 001298379804		75.86	53,836.24
18 Jul 2023	Dividends & Distributions	BNDS DST 001298252060		18.76	53,760.38
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00801189		216.34	53,741.62
12 Jul 2023	Dividends & Distributions	STW DST 001298206756		786.15	53,525.28
04 Jul 2023	Direct Debits	PENSION	2,000.00		52,739.13
03 Jul 2023	Transfers	MANAGEMENT ASF	550.00		54,739.13

Date	Category	Description	Debit	Credit	Balance
Totals			3,100.00	5,998.06	



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

GEOFFREY SMITH & NARELLE SMITH ATF SMITH  
SUPER FUND  
969452812  
Cash Management Account

#### Adviser details

Troy Mojsoski  
02 4284 5212  
troy@bluechipsuper.com.au