

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 | BND\$ 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

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