

Transaction history

From 16 Apr 2019 to 30 Jun 2019

Quinones Super Fund - SMSE
 Cash Management Account
 Account ID 120315005
 BSB 262786 Account number 120316005

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2019	30 Jun 2019 ✓	Cash Management Account		Interest payment for Cash Management Account	Income		\$58.94 ✓
20 Jun 2019	20 Jun 2019 ✓	Cash Management Account		Direct Credit from SuperChoice P/L, PC06C082-5561944	Deposit		\$538.82 ✓
05 Jun 2019	05 Jun 2019 ✓	Cash Management Account		Payment to MARLO FLORA QUINONES - property invest	Payment		-\$70,000.00 ✓
31 May 2019	31 May 2019 ✓	Cash Management Account		Interest payment for Cash Management Account	Income		\$13.22 ✓
28 May 2019	28 May 2019 ✓	Cash Management Account		Direct Credit from AUSTRALIANSUPER, 004891757	Deposit		\$105,399.78 ✓
21 May 2019	21 May 2019	Cash Management Account		Direct Credit from SuperChoice P/L, PC06C084-5537810	Deposit		\$549.51

If you have any questions or require further information, please contact Panorama Support.

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