

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name NOLI SUPER CO PTY LTD ATF NOLI SUPER FUND Active
 BSB 182-512
 Account number 969202233
 Product Cash Management Account
 Issued 13/09/2023

Balance
\$37,048.49

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	1,200.00		44,150.58
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		105.67	45,350.58
28 Jul 2023	Direct Debits	PENSION	1,000.00		45,244.91
21 Jul 2023	Direct Debits	PENSION	1,000.00		46,244.91
14 Jul 2023	Direct Debits	PENSION	1,000.00		47,244.91
13 Jul 2023	Dividends & Distributions	IEU PAYMENT JUL23/00802748		1,660.14	48,244.91
13 Jul 2023	Dividends & Distributions	IOZ PAYMENT JUL23/00806279		1,123.59	46,584.77
13 Jul 2023	Dividends & Distributions	IHV PAYMENT JUL23/00802135		985.50	45,461.18
13 Jul 2023	Dividends & Distributions	WVOL PAYMENT JUL23/00800371		594.55	44,475.68
13 Jul 2023	Dividends & Distributions	IVV PAYMENT JUL23/00812440		492.12	43,881.13
13 Jul 2023	Dividends & Distributions	IZZ PAYMENT JUL23/00801283		341.25	43,389.01
13 Jul 2023	Dividends & Distributions	IEM PAYMENT JUL23/00803430		220.06	43,047.76
13 Jul 2023	Dividends & Distributions	IJP PAYMENT JUL23/00801529		168.66	42,827.70
13 Jul 2023	Dividends & Distributions	IVE PAYMENT JUL23/00801029		114.12	42,659.04
07 Jul 2023	Direct Debits	PENSION	1,000.00		42,544.92
03 Jul 2023	Transfers	MANAGEMENT ASF	1,200.00		43,544.92
Totals			6,400.00	5,805.66	



For all enquiries regarding this report please contact
Troy Mojsoski
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This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

NOLI SUPER CO PTY LTD ATF NOLI SUPER FUND
969202233
Cash Management Account

Adviser details

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