

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	TIVS SUPER COMPANY PTY LTD ATF TIVS SUPER FUND	Active	Balance
Account number	969422146		\$26,619.11
BSB	182-512		
Product	Cash Management Account		
Issued	01/09/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT FEES	187.00		27,162.05
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		8.10	27,349.05
25 Jul 2022	Dividends & Distributions	QUAL DST 001279779411		140.00	27,340.95
25 Jul 2022	Dividends & Distributions	MVW DST 001279800973		109.19	27,200.95
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003045671		243.22	27,091.76
21 Jul 2022	Dividends & Distributions	MICH DST 001279354432		131.79	26,848.54
18 Jul 2022	Dividends & Distributions	VGS PAYMENT JUL22/00810596		156.28	26,716.75
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00807983		87.28	26,560.47
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00802168		53.20	26,473.19
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00801469		26.00	26,419.99
18 Jul 2022	Dividends & Distributions	QOZ DST 001279317575		472.68	26,393.99
18 Jul 2022	Dividends & Distributions	AAA DST 001279064147		2.73	25,921.31
13 Jul 2022	Dividends & Distributions	ISO PAYMENT JUL22/00800593		396.55	25,918.58
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00801941		21.47	25,522.03
12 Jul 2022	Direct Debits	CLEARVIEWLIFEINV 517849290014155576	376.06		25,500.56
12 Jul 2022	Dividends & Distributions	DJRE DST 001278681318		416.30	25,876.62
12 Jul 2022	Dividends & Distributions	STW DST 001278717347		653.83	25,460.32
01 Jul 2022	Transfers	MANAGEMENT FEES	187.00		24,806.49

Date	Category	Description	Debit	Credit	Balance
Totals			750.06	2,918.62	

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

Account details

TIVS SUPER COMPANY PTY LTD ATF TIVS SUPER FUND
969422146
Cash Management Account