

Cash transactions

1 Jul 2022 to 11 Aug 2022



Account name	DIVALL SUPER CO PTY LTD ATF DIVALL SUPER FUND	Active	Balance
Account number	969399138		\$18,010.32
BSB	182-512		
Product	Cash Management Account		
Issued	11/08/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	425.00		18,010.32
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		5.32	18,435.32
25 Jul 2022	Dividends & Distributions	MVW DST 001279788168		170.80	18,430.00
25 Jul 2022	Dividends & Distributions	QUAL DST 001279761819		104.00	18,259.20
25 Jul 2022	Dividends & Distributions	REIT DST 001279747885		94.35	18,155.20
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003044586		370.77	18,060.85
21 Jul 2022	Dividends & Distributions	MICH DST 001279344247		159.29	17,690.08
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00801820		209.77	17,530.79
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800751		135.26	17,321.02
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00802685		42.12	17,185.76
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00804359		0.17	17,143.64
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313310		580.74	17,143.47
18 Jul 2022	Dividends & Distributions	BNDS DST 001279189287		27.40	16,562.73
18 Jul 2022	Dividends & Distributions	AAA DST 001279058669		20.32	16,535.33
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00802459		135.44	16,515.01
12 Jul 2022	Dividends & Distributions	STW DST 001278700925		698.45	16,379.57
01 Jul 2022	Transfers	MANAGEMENT ASF	425.00		15,681.12
Totals			850.00	2,754.20	

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

Account details

DIVALL SUPER CO PTY LTD ATF DIVALL SUPER FUND
969399138
Cash Management Account