

Cash transactions

1 Jan 2023 to 7 Mar 2023



Account name G BRAY & V BRAY ATF BRAY SUPER FUND Active
 Account number 969321140
 BSB 182-512
 Product Cash Management Account
 Issued 07/03/2023

Balance
\$478.78

Date	Category	Description	Debit	Credit	Balance
02 Mar 2023	Transfers	FUNDS TFR TO PANORAMA SUPER CASH	179,000.00		478.78
01 Mar 2023	Transfers	MANAGEMENT ASF	189.00		179,478.78
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		87.33	179,667.78
24 Feb 2023	Dividends & Distributions	AFI DIV PAYMENT FEB23/00833537		1,949.20	179,580.45
22 Feb 2023	Transfers	AUSIEX TRUST ACC S AFI 40156729-00		132,877.59	177,631.25
22 Feb 2023	Transfers	AUSIEX TRUST ACC S IAF 40156730-00		17,137.08	44,753.66
22 Feb 2023	Transfers	AUSIEX TRUST ACC S VCF 40156732-00		15,185.06	27,616.58
17 Feb 2023	Direct Debits	PP TO G V BRAY	1,000.00		12,431.52
01 Feb 2023	Transfers	MANAGEMENT ASF	189.00		13,431.52
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		24.56	13,620.52
18 Jan 2023	Dividends & Distributions	IAF PAYMENT JAN23/00800999		22.32	13,595.96
18 Jan 2023	Dividends & Distributions	VCF PAYMENT JAN23/00800246		111.75	13,573.64
17 Jan 2023	Direct Debits	PP TO G V BRAY	1,000.00		13,461.89
03 Jan 2023	Transfers	MANAGEMENT ASF	189.00		14,461.89
Totals			181,567.00	167,394.89	

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

Account details

G BRAY & V BRAY ATF BRAY SUPER FUND
 969321140
 Cash Management Account