



Bungalow Capital Pty Ltd <Bungalow Super fund>
MSIF-2510-10274

MoneySpot Investment Fund - Class A

Transactions

Distributions

Select Date Range

Export to Excel

Print Statement

Displaying transactions between 01/07/2020 and 30/06/2021.

Details	Unit Price	Units	Balance
Opening Balance 01/07/2020			9,050.00
Allotment 30/07/2020	\$1.00	+40,000.00	49,050.00
Closing Balance 30/06/2021			49,050.00