



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 distributions between 01/07/2020 and 30/06/2021.*

Details	Debit	Credit	Balance
<b>Distribution</b> 31/07/2020		\$127.29	\$127.29 CR
<b>EFT</b> 31/07/2020	\$127.29		\$0.00 CR
<b>Distribution</b> 31/08/2020		\$537.88	\$537.88 CR
<b>EFT</b> 31/08/2020	\$537.88		\$0.00 CR
<b>Distribution</b> 30/09/2020		\$518.73	\$518.73 CR
<b>EFT</b> 30/09/2020	\$518.73		\$0.00 CR
<b>Distribution</b> 31/10/2020		\$538.11	\$538.11 CR
<b>EFT</b> 31/10/2020	\$538.11		\$0.00 CR
<b>Distribution</b> 30/11/2020		\$517.28	\$517.28 CR
<b>EFT</b> 30/11/2020	\$517.28		\$0.00 CR

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<b>Distribution</b> 31/12/2020		<b>\$542.29</b>	<b>\$542.29 CR</b>
<b>EFT</b> 31/12/2020	<b>\$542.29</b>		<b>\$0.00 CR</b>
<b>Distribution</b> 31/01/2021		<b>\$542.57</b>	<b>\$542.57 CR</b>
<b>EFT</b> 31/01/2021	<b>\$542.57</b>		<b>\$0.00 CR</b>
<b>Distribution</b> 28/02/2021		<b>\$489.07</b>	<b>\$489.07 CR</b>
<b>EFT</b> 28/02/2021	<b>\$489.07</b>		<b>\$0.00 CR</b>
<b>Distribution</b> 31/03/2021		<b>\$539.81</b>	<b>\$539.81 CR</b>
<b>EFT</b> 31/03/2021	<b>\$539.81</b>		<b>\$0.00 CR</b>
<b>Distribution</b> 30/04/2021		<b>\$529.90</b>	<b>\$529.90 CR</b>
<b>EFT</b> 30/04/2021	<b>\$529.90</b>		<b>\$0.00 CR</b>
<b>Distribution</b> 31/05/2021		<b>\$559.05</b>	<b>\$559.05 CR</b>
<b>EFT</b> 31/05/2021	<b>\$559.05</b>		<b>\$0.00 CR</b>

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