

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	VK WICKS PTY LTD ATF VICKI WICKS SUPER FUND	Active	Balance
Account number	961925377		\$9,626.21
BSB	182-512		
Product	Cash Management Account		
Issued	28/11/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	385.00		9,790.22
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		2.70	10,175.22
25 Jul 2022	Dividends & Distributions	MVW DST 001279788189		257.42	10,172.52
25 Jul 2022	Dividends & Distributions	QUAL DST 001279761844		130.40	9,915.10
25 Jul 2022	Dividends & Distributions	REIT DST 001279747894		58.65	9,784.70
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003052254		305.44	9,726.05
21 Jul 2022	Dividends & Distributions	MICH DST 001279344264		281.05	9,420.61
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313327		845.38	9,139.56
18 Jul 2022	Dividends & Distributions	BNDS DST 001279189292		14.93	8,294.18
18 Jul 2022	Dividends & Distributions	AAA DST 001279058686		7.02	8,279.25
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00807414		128.98	8,272.23
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00838211		99.00	8,143.25
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00802566		73.15	8,044.25
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00813130		56.89	7,971.10
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00816323		0.21	7,914.21
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00822014		87.40	7,914.00
12 Jul 2022	Dividends & Distributions	STW DST 001278700957		892.47	7,826.60
01 Jul 2022	Transfers	MANAGEMENT ASF	385.00		6,934.13

Date	Category	Description	Debit	Credit	Balance
Totals			770.00	3,241.09	

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

Account details

VK WICKS PTY LTD ATF VICKI WICKS SUPER FUND
961925377
Cash Management Account