

## Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	CHARLES HORE & DENISE SLOAN ATF HORE & SLOAN FAMILY SUPERANNUATION FUND	Balance
	Active	\$55,513.65
BSB	182-512	
Account number	969429414	
Product	Cash Management Account	
Issued	13/09/2023	

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	640.00		165,359.16
31 Jul 2023	Direct Debits	SMSF PMT	1,600.00		165,999.16
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		388.10	167,599.16
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997606		194.00	167,211.06
25 Jul 2023	Dividends & Distributions	MVW DST 001298537459		126.00	167,017.06
24 Jul 2023	Direct Debits	SMSF PMT	1,600.00		166,891.06
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003794538		274.82	168,491.06
21 Jul 2023	Dividends & Distributions	MICH DST 001298743658		148.62	168,216.24
18 Jul 2023	Dividends & Distributions	VGS PAYMENT JUL23/00814637		352.84	168,067.62
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00812500		62.18	167,714.78
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00803341		41.91	167,652.60
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00802216		14.35	167,610.69
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388760		3,982.78	167,596.34
18 Jul 2023	Dividends & Distributions	AAA DST 001298379794		14.30	163,613.56
17 Jul 2023	Direct Debits	SMSF PMT	1,600.00		163,599.26
13 Jul 2023	Dividends & Distributions	ISO PAYMENT JUL23/00800780		89.33	165,199.26
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00803509		23.71	165,109.93
12 Jul 2023	Dividends & Distributions	DJRE DST 001298187192		155.19	165,086.22
12 Jul 2023	Dividends & Distributions	STW DST 001298206734		1,556.06	164,931.03
10 Jul 2023	Direct Debits	SMSF PMT	1,600.00		163,374.97
03 Jul 2023	Transfers	MANAGEMENT ASF	640.00		164,974.97
03 Jul 2023	Direct Debits	SMSF PMT	1,600.00		165,614.97

Date	Category	Description	Debit	Credit	Balance
Totals			9,280.00	7,424.19	



For all enquiries regarding this report please contact  
Troy Mojsoski  
02 4284 5212

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

#### Account details

CHARLES HORE & DENISE SLOAN ATF HORE & SLOAN  
FAMILY SUPERANNUATION FUND  
969429414  
Cash Management Account

#### Adviser details

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