

Cash transactions

1 Jul 2022 to 9 Aug 2022



Account name	PETER HEWITT & JENNIFER HEWITT ATF HEWITT SUPER FUND	Active	Balance
Account number	961356904		\$71,133.04
BSB	182-512		
Product	Cash Management Account		
Issued	09/08/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	387.00		71,133.04
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		21.26	71,520.04
25 Jul 2022	Dividends & Distributions	MVW DST 001279782964		399.55	71,498.78
25 Jul 2022	Dividends & Distributions	QUAL DST 001279753706		236.00	71,099.23
25 Jul 2022	Dividends & Distributions	REIT DST 001279746454		102.85	70,863.23
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003047801		545.70	70,760.38
21 Jul 2022	Dividends & Distributions	MICH DST 001279340240		409.69	70,214.68
18 Jul 2022	Dividends & Distributions	QOZ DST 001279311734		1,257.04	69,804.99
18 Jul 2022	Dividends & Distributions	BNDS DST 001279188279		26.03	68,547.95
18 Jul 2022	Dividends & Distributions	AAA DST 001279053020		11.08	68,521.92
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00800763		220.17	68,510.84
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00804590		162.84	68,290.67
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800320		126.98	68,127.83
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00801366		99.75	68,000.85
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00802207		0.37	67,901.10
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00801122		148.22	67,900.73
12 Jul 2022	Dividends & Distributions	STW DST 001278693628		1,358.10	67,752.51
01 Jul 2022	Transfers	MANAGEMENT ASF	387.00		66,394.41

Date	Category	Description	Debit	Credit	Balance
Totals			774.00	5,125.63	

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

Account details

PETER HEWITT & JENNIFER HEWITT ATF HEWITT SUPER
FUND
961356904
Cash Management Account