

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	TM TATTON PTY LTD ATF TATTON SUPER FUND	Active	Balance
Account number	969453117		\$90,579.55
BSB	182-512		
Product	Cash Management Account		
Issued	28/09/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	550.00		90,877.01
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		27.53	91,427.01
25 Jul 2022	Dividends & Distributions	MVW DST 001279788187		210.45	91,399.48
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00802002		244.44	91,189.03
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800822		160.11	90,944.59
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313326		2,580.98	90,784.48
18 Jul 2022	Dividends & Distributions	AAA DST 001279058685		35.90	88,203.50
18 Jul 2022	Dividends & Distributions	BNDS DST 001279189291		32.88	88,167.60
15 Jul 2022	BPAY Payments	BPAY TO ASIC ASIC Payment	56.00		88,134.72
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00802782		163.55	88,190.72
12 Jul 2022	Dividends & Distributions	STW DST 001278700955		1,763.59	88,027.17
01 Jul 2022	Transfers	MANAGEMENT ASF	550.00		86,263.58
Totals			1,156.00	5,219.43	

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

Account details

TM TATTON PTY LTD ATF TATTON SUPER FUND
969453117
Cash Management Account