

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	NOLI SUPER CO PTY LTD ATF NOLI SUPER FUND	Active	Balance
Account number	969202233		\$44,555.96
BSB	182-512		
Product	Cash Management Account		
Issued	07/11/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	1,200.00		59,024.95
29 Jul 2022	Direct Debits	PENSION	1,000.00		60,224.95
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		17.34	61,224.95
25 Jul 2022	Dividends & Distributions	MVW DST 001279782968		1,113.86	61,207.61
25 Jul 2022	Dividends & Distributions	QUAL DST 001279753710		580.00	60,093.75
25 Jul 2022	Dividends & Distributions	REIT DST 001279746455		250.92	59,513.75
22 Jul 2022	Direct Debits	PENSION	1,000.00		59,262.83
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003044725		1,345.38	60,262.83
21 Jul 2022	Dividends & Distributions	MICH DST 001279340244		1,218.48	58,917.45
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00809948		432.50	57,698.97
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00802614		252.70	57,266.47
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00804253		0.93	57,013.77
18 Jul 2022	Dividends & Distributions	QOZ DST 001279311738		3,624.10	57,012.84
15 Jul 2022	Direct Debits	PENSION	1,000.00		53,388.74
12 Jul 2022	Dividends & Distributions	STW DST 001278693632		3,862.82	54,388.74
08 Jul 2022	Direct Debits	PENSION	1,000.00		50,525.92
01 Jul 2022	Transfers	MANAGEMENT ASF	1,200.00		51,525.92
01 Jul 2022	Direct Debits	PENSION	1,000.00		52,725.92
	Totals		7,400.00	12,699.03	

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

Account details

NOLI SUPER CO PTY LTD ATF NOLI SUPER FUND

969202233

Cash Management Account