

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