

Cash transactions

1 Jul 2022 to 1 Aug 2022



Account name	NATER PTY LTD ATF JOHNSON SUPER FUND	Active	Balance
Account number	969405539		\$54,636.82
BSB	182-512		
Product	Cash Management Account		
Issued	30/08/2022		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2022	Transfers	MANAGEMENT ASF	600.00		54,563.47
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		15.60	55,163.47
25 Jul 2022	Dividends & Distributions	MVW DST 001279788178		781.41	55,147.87
25 Jul 2022	Dividends & Distributions	QUAL DST 001279761831		398.40	54,366.46
25 Jul 2022	Dividends & Distributions	REIT DST 001279747890		173.57	53,968.06
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003042955		906.93	53,794.49
21 Jul 2022	Dividends & Distributions	MICH DST 001279344257		793.66	52,887.56
18 Jul 2022	Dividends & Distributions	VIF PAYMENT JUL22/00802286		388.68	52,093.90
18 Jul 2022	Dividends & Distributions	VAP PAYMENT JUL22/00813086		298.32	51,705.22
18 Jul 2022	Dividends & Distributions	VCF PAYMENT JUL22/00800928		220.84	51,406.90
18 Jul 2022	Dividends & Distributions	VGE PAYMENT JUL22/00803473		165.88	51,186.06
18 Jul 2022	Dividends & Distributions	VGAD PAYMENT JUL22/00805505		0.64	51,020.18
18 Jul 2022	Dividends & Distributions	QOZ DST 001279313320		2,478.80	51,019.54
18 Jul 2022	Dividends & Distributions	BNDS DST 001279189288		42.47	48,540.74
18 Jul 2022	Dividends & Distributions	AAA DST 001279058678		19.98	48,498.27
13 Jul 2022	Dividends & Distributions	IAF PAYMENT JUL22/00803391		255.55	48,478.29
12 Jul 2022	Dividends & Distributions	STW DST 001278700943		2,673.52	48,222.74
01 Jul 2022	Transfers	MANAGEMENT ASF	600.00		45,549.22

Date	Category	Description	Debit	Credit	Balance
Totals			1,200.00	9,614.25	

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

Account details

NATER PTY LTD ATF JOHNSON SUPER FUND
969405539
Cash Management Account