

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