

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	DI GENNI SUPER CO PTY LTD ATF DI GENNI SUPER FUND	Active	Balance
BSB	182-512		\$28,232.64
Account number	969452713		
Product	Cash Management Account		
Issued	11/10/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Uncategorised	BPAY TO SYDNEY WATER	24.64		26,314.52
01 Aug 2023	Transfers	MANAGEMENT ASF	366.66		26,339.16
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		58.29	26,705.82
28 Jul 2023	Transfers	ACCAPELLA BRIDAL Weekly Rent		660.00	26,647.53
21 Jul 2023	Transfers	ACCAPELLA BRIDAL Weekly Rent		660.00	25,987.53
19 Jul 2023	Transfers	PAYG JUNE	828.00		25,327.53
14 Jul 2023	Transfers	ACCAPELLA BRIDAL Weekly Rent		660.00	26,155.53
13 Jul 2023	Dividends & Distributions	IEU PAYMENT JUL23/00804437		567.04	25,495.53
13 Jul 2023	Dividends & Distributions	IOZ PAYMENT JUL23/00810357		382.78	24,928.49
13 Jul 2023	Dividends & Distributions	IHV PAYMENT JUL23/00803646		262.38	24,545.71
13 Jul 2023	Dividends & Distributions	WVOL PAYMENT JUL23/00800549		189.64	24,283.33
13 Jul 2023	Dividends & Distributions	IVV PAYMENT JUL23/00820112		161.96	24,093.69
13 Jul 2023	Dividends & Distributions	IZZ PAYMENT JUL23/00801964		104.55	23,931.73
13 Jul 2023	Dividends & Distributions	IEM PAYMENT JUL23/00806295		63.77	23,827.18
13 Jul 2023	Dividends & Distributions	IHHY PAYMENT JUL23/00800419		50.45	23,763.41
13 Jul 2023	Dividends & Distributions	IGB PAYMENT JUL23/00800939		47.45	23,712.96
13 Jul 2023	Dividends & Distributions	ILB PAYMENT JUL23/00801221		45.61	23,665.51
13 Jul 2023	Dividends & Distributions	IJP PAYMENT JUL23/00802504		41.58	23,619.90
13 Jul 2023	Dividends & Distributions	IVE PAYMENT JUL23/00801735		41.32	23,578.32
13 Jul 2023	Dividends & Distributions	ISEC PAYMENT JUL23/00800216		23.40	23,537.00
07 Jul 2023	Transfers	ACCAPELLA BRIDAL Weekly Rent		660.00	23,513.60
03 Jul 2023	Transfers	MANAGEMENT ASF	366.66		22,853.60
03 Jul 2023	Dividends & Distributions	ANZ DIVIDEND A075/00711494		332.10	23,220.26

Date	Category	Description	Debit	Credit	Balance
	Distributions				
	Totals		1,585.96	5,012.32	



For all enquiries regarding this report please contact
Troy Mojsoski
02 4284 5212

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

Account details

DI GENNI SUPER CO PTY LTD ATF DI GENNI SUPER
FUND
969452713
Cash Management Account

Adviser details

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