

Cash transactions

01 Jul 2023 to 10 Aug 2023



Account name	CROWLEY SUPER CO PTY LTD ATF CROWLEY SUPER FUND	Active	Balance
Account number	969260132		\$11,868.72
BSB	182-512		
Product	Cash Management Account		
Issued	10/08/2023		

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	425.00		11,868.72
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		23.48	12,293.72
25 Jul 2023	Dividends & Distributions	MVW DST 001298537453		415.80	12,270.24
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997601		290.50	11,854.44
25 Jul 2023	Dividends & Distributions	REIT DST 001298829722		101.66	11,563.94
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003796116		537.98	11,462.28
21 Jul 2023	Dividends & Distributions	MICH DST 001298743652		498.50	10,924.30
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800564		132.21	10,425.80
18 Jul 2023	Dividends & Distributions	VAP PAYMENT JUL23/00808653		125.19	10,293.59
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00801583		109.01	10,168.40
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00802312		67.76	10,059.39
18 Jul 2023	Dividends & Distributions	QOZ DST 001298388755		796.56	9,991.63
18 Jul 2023	Dividends & Distributions	AAA DST 001298379789		48.44	9,195.07
18 Jul 2023	Dividends & Distributions	BND\$ DST 001298252053		13.66	9,146.63
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00802277		146.65	9,132.97
12 Jul 2023	Dividends & Distributions	STW DST 001298206724		528.38	8,986.32
03 Jul 2023	Transfers	MANAGEMENT ASF	425.00		8,457.94
Totals			850.00	3,835.78	



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

CROWLEY SUPER CO PTY LTD ATF CROWLEY SUPER
FUND
969260132
Cash Management Account

Adviser details

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