

Cash transactions

01 Jul 2023 to 10 Aug 2023



Account name	MARILYN BOUMAN & JOHN BOUMAN ATF BOUMAN SUPER FUND	Active	Balance
Account number	969398841		\$4,714.86
BSB	182-512		
Product	Cash Management Account		
Issued	10/08/2023		

Date	Category	Description	Debit	Credit	Balance
03 Aug 2023	Direct Debits	PENSION	350.00		4,714.86
01 Aug 2023	Transfers	MANAGEMENT ASF	400.00		5,064.86
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		11.56	5,464.86
27 Jul 2023	Direct Debits	PENSION	350.00		5,453.30
25 Jul 2023	Dividends & Distributions	MVW DST 001298531712		183.96	5,803.30
25 Jul 2023	Dividends & Distributions	QUAL DST 001298988168		145.00	5,619.34
25 Jul 2023	Dividends & Distributions	REIT DST 001298827208		94.35	5,474.34
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003798406		278.75	5,379.99
21 Jul 2023	Dividends & Distributions	MICH DST 001298740543		251.12	5,101.24
20 Jul 2023	Direct Debits	PENSION	350.00		4,850.12
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800220		147.50	5,200.12
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00800638		106.38	5,052.62
18 Jul 2023	Dividends & Distributions	VGE PAYMENT JUL23/00801094		30.12	4,946.24
18 Jul 2023	Dividends & Distributions	QOZ DST 001298387002		367.90	4,916.12
18 Jul 2023	Dividends & Distributions	AAA DST 001298370278		97.56	4,548.22
18 Jul 2023	Dividends & Distributions	BNDS DST 001298250182		15.29	4,450.66
13 Jul 2023	Direct Debits	PENSION	350.00		4,435.37
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00801038		137.93	4,785.37
12 Jul 2023	Dividends & Distributions	STW DST 001298199205		274.00	4,647.44
06 Jul 2023	Direct Debits	PENSION	350.00		4,373.44
03 Jul 2023	Transfers	MANAGEMENT ASF	400.00		4,723.44

Date	Category	Description	Debit	Credit	Balance
	Totals		2,550.00	2,141.42	



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

MARILYN BOUMAN & JOHN BOUMAN ATF BOUMAN
SUPER FUND
969398841
Cash Management Account

Adviser details

Troy Mojsoski
02 4284 5212
troy@bluechipsuper.com.au