

Cash transactions

01 Jul 2023 to 16 Aug 2023



Account name PETKAT SUPER CO PTY LTD ATF PETKAT SUPER FUND Active

Account number 969421684

BSB 182-512

Product Cash Management Account

Issued 16/08/2023

Balance

\$5,826.12

Date	Category	Description	Debit	Credit	Balance
14 Aug 2023	Direct Debits	PENSION	2,500.00		5,826.12
01 Aug 2023	Transfers	MANAGEMENT ASF	465.00		8,326.12
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		19.75	8,791.12
25 Jul 2023	Dividends & Distributions	MVW DST 001298537468		233.10	8,771.37
25 Jul 2023	Dividends & Distributions	QUAL DST 001298997616		162.50	8,538.27
25 Jul 2023	Dividends & Distributions	REIT DST 001298829730		107.10	8,375.77
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003796911		335.22	8,268.67
21 Jul 2023	Dividends & Distributions	MICH DST 001298743666		226.59	7,933.45
18 Jul 2023	Dividends & Distributions	VCF PAYMENT JUL23/00800442		277.45	7,706.86
18 Jul 2023	Dividends & Distributions	VIF PAYMENT JUL23/00801266		189.66	7,429.41
18 Jul 2023	Dividends & Distributions	AAA DST 001298379801		269.13	7,239.75
18 Jul 2023	Dividends & Distributions	BNDS DST 001298252058		24.07	6,970.62
14 Jul 2023	Direct Debits	PENSION	2,500.00		6,946.55
13 Jul 2023	Dividends & Distributions	IAF PAYMENT JUL23/00801846		249.25	9,446.55
12 Jul 2023	Dividends & Distributions	STW DST 001298206750		328.13	9,197.30
03 Jul 2023	Transfers	MANAGEMENT ASF	465.00		8,869.17
Totals			5,930.00	2,421.95	



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

PETKAT SUPER CO PTY LTD ATF PETKAT SUPER FUND
969421684
Cash Management Account

Adviser details

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