

## JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2021 to 12/01/2022

### Cash Flow Summary

	Amount (\$)	Total (\$)
<b>Opening Cash Balance</b>		<b>5,319.21</b>
Transactions - Purchases	(603,906.77)	
<b>Settled Purchases</b>		<b>(603,906.77)</b>
Transactions - Sales	4,349,180.99	
<b>Settled Sales</b>		<b>4,349,180.99</b>
Cash Income	77,627.08	
Opening Income Due But Not Received	62,812.03	
<b>Income Received</b>		<b>140,439.11</b>
Adviser Service Fee(s) Accrued	(6,194.18)	
Opening Adviser Service Fee Payable	(4,736.73)	
<b>Adviser Service Fee(s) Paid</b>		<b>(10,930.91)</b>
Management Fee(s) Accrued	(11,934.44)	
Opening Fee Payable to Manager	(8,953.36)	
<b>Management Fee(s) Paid</b>		<b>(20,887.80)</b>
Withdrawals	(3,859,213.83)	
<b>Cash Contributions &amp; Withdrawals</b>		<b>(3,859,213.83)</b>
<b>Closing Cash Balance</b>		<b>-</b>



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