

# Your Annual Investor Statement for 2019/2020

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2019 to 30 June 2020.

**Your Annual Investor Statement includes the following information:**

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

**Please note the following:**

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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Disclaimer:

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# Account Details



As at 30/06/2020

**Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))**

**Adviser Name: John Kazakoff at Arrive Wealth Management**

## Account Registration Details

### Key Details

Account Name	Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24046916
Creation Date	22/05/2019
Contains Borrowed Money	No

### Contact Details

Contact Person	Elizabeth Abegg
Mailing Address	PO BOX 1102 Byron Bay NSW 2481 Australia
Contact E-mail	elizabeth.abegg@spelledesigns.com
Contact Number	

### Adviser Details

Adviser Name	John Kazakoff
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover	
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# Account Details

As at 30/06/2020

**Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))**

**Adviser Name: John Kazakoff at Arrive Wealth Management**



Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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# Valuation Summary



As at 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2020)----- (\$) (%)	
<b>Managed Funds</b>					
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	11,796.990000	0.721000	8,505.63	2.88%
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	3,957.990000	1.313200	5,197.63	1.76%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	5,026.055340	2.231100	11,213.63	3.80%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	22,487.364600	0.994300	22,359.19	7.58%
ETL0458AU	PIMCO Income Fund - Wholesale	29,452.699300	1.015900	29,921.00	10.15%
FID0008AU	Fidelity Australian Equities Fund	611.700000	31.036400	18,984.97	6.44%
FSF0908AU	CFS FC WS Generation Global Share Fund	5,392.483500	1.480400	7,983.03	2.71%
HOW0098AU	Ardea Real Outcome Fund	32,003.252200	0.966100	30,918.34	10.49%
IOF0045AU	Antipodes Global Fund - Class P	9,736.740860	1.547400	15,066.63	5.11%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	3,947.854330	1.203500	4,751.24	1.61%
LAZ0025AU	Lazard Global Equity Franchise Fund	9,518.004000	1.258500	11,978.41	4.06%
MAQ0464AU	Arrowstreet Global Equity Fund	17,019.670000	1.010200	17,193.27	5.83%
MGE0007AU	Magellan Global Fund (Hedged)	6,812.218800	1.685000	11,478.59	3.89%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	17,697.208900	1.213800	21,480.87	7.29%
RFA0025AU	Pendal Ethical Share Fund	5,667.710000	1.422300	8,061.18	2.73%
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units	4,903.023000	1.479000	7,251.57	2.46%
WHT0015AU	Resolution Capital Global Property Securities Fund -Class A	3,167.620000	1.530900	4,849.31	1.64%

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# Valuation Summary



As at 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2020)----- (\$) (%)	
<b>Managed Funds</b>					
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	23,793.249300	0.904500	21,520.99	7.30%
				<b>258,715.48</b>	<b>87.75%</b>
<b>Cash</b>					
Cleared	Cleared Funds			26,414.68	8.96%
Pending	Pending Cash Settlement			9,712.71	3.29%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>36,127.39</b>	<b>12.25%</b>
<b>Total</b>				<b>294,842.87</b>	<b>100.00%</b>

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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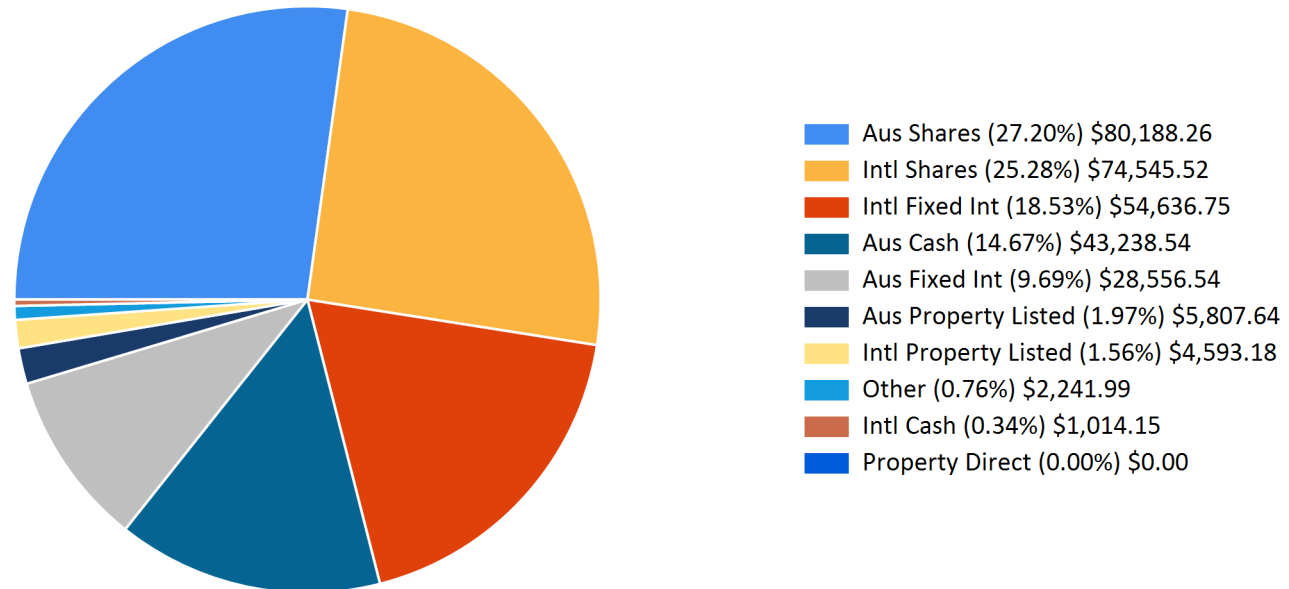
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# Asset Allocation Summary Report

As at 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management



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# Asset Allocation Summary Report



As at 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Asset allocation : 30/06/2020

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	80,188.26	27.20%
Shares - International	74,545.52	25.28%
Fixed Interest - Australian	28,556.54	9.69%
Fixed Interest - International	54,636.75	18.53%
Property Listed - Australian	5,807.64	1.97%
Property Listed - International	4,593.18	1.56%
Property Direct	0.00	0.00%
Cash - Australian	43,238.54	14.67%
Cash - International	1,014.15	0.34%
Other	2,241.99	0.76%
<b>Total</b>	<b>294,822.57</b>	<b>100.00%</b>

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# Income and Expenses



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Income & Expenses: From 01/07/2019 to 30/06/2020

Income flows	Period 01/07/2019 to 30/06/2020	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	48.02	0.00	48.02	0.00
Dividend / Distribution amount *	13,387.22	0.00	13,387.22	0.00
<b>Total Income</b>	<b>13,435.24</b>	<b>0.00</b>	<b>13,435.24</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(808.15)		(808.15)	
Administration Fee	(811.14)	(811.14)		
Less Group Family Discount	248.28	248.28		
Plus minimum Admin fee	(42.06)	(42.06)		
Account Keeping Fee	(169.47)	(169.47)		
Adjustments	(10.73)	(10.73)		
GST	(23.03)	(23.03)		
Adviser Fee	(3,093.33)		(3,093.33)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
<b>Total Expenses</b>	<b>(3,901.48)</b>		<b>(3,901.48)</b>	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Income and Expenses

From 01/07/2019 to 30/06/2020

**Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))**

**Adviser Name: John Kazakoff at Arrive Wealth Management**



<b>Net Income</b>	9,533.76	9,533.76
<b>Net Income after TFN withholding</b>	9,533.76	9,533.76

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			110,027.81 CR
02/07/2019	Withdrawal	Trade Movement	Buy MAQ0464AU	7,031.25		102,996.56 CR
02/07/2019	Withdrawal	Trade Movement	Buy HOW0052AU	9,895.83		93,100.73 CR
02/07/2019	Withdrawal	Trade Movement	Buy IOF0145AU	5,729.17		87,371.56 CR
02/07/2019	Withdrawal	Trade Movement	Buy CSA0046AU	3,125.00		84,246.56 CR
02/07/2019	Withdrawal	Trade Movement	Buy MAQ0482AU	5,208.32		79,038.24 CR
02/07/2019	Withdrawal	Trade Movement	Buy IOF0045AU	7,031.25		72,006.99 CR
02/07/2019	Withdrawal	Trade Movement	Buy PIM0028AU	6,770.83		65,236.16 CR
02/07/2019	Withdrawal	Trade Movement	Buy VAN0005AU	3,385.42		61,850.74 CR
02/07/2019	Withdrawal	Trade Movement	Buy AMP0455AU	3,125.00		58,725.74 CR
02/07/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	1,822.92		56,902.82 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	81.55		56,821.27 CR
02/07/2019	Withdrawal	Trade Movement	Buy BFL0004AU	4,166.67		52,654.60 CR
02/07/2019	Withdrawal	Trade Movement	Buy MGE0007AU	3,906.25		48,748.35 CR
02/07/2019	Withdrawal	Trade Movement	Buy FSF0908AU	3,125.00		45,623.35 CR
02/07/2019	Withdrawal	Trade Movement	Buy RFA0025AU	3,125.00		42,498.35 CR
02/07/2019	Withdrawal	Trade Movement	Buy AMP1179AU	1,822.92		40,675.43 CR
02/07/2019	Withdrawal	Trade Movement	Buy FID0008AU	6,770.83		33,904.60 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	34.86		33,869.74 CR
02/07/2019	Withdrawal	Trade Movement	Buy LAZ0025AU	4,947.92		28,921.82 CR
02/07/2019	Withdrawal	Trade Movement	Buy WHT0015AU	1,822.92		27,098.90 CR
02/07/2019	Withdrawal	Trade Movement	Buy ETL0016AU	7,291.67		19,807.23 CR
02/07/2019	Withdrawal	Trade Movement	Buy SSB0026AU	3,125.00		16,682.23 CR

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

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Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
02/07/2019	Withdrawal	Trade Movement	Buy WHT3810AU	6,770.83		9,911.40 CR
04/07/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - MACQ to HUB		160,000.00	169,911.40 CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		30.73	169,942.13 CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	75.63		169,866.50 CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	242.79		169,623.71 CR
08/08/2019	Deposit	Dividend	CSA0046AU Distribution Ex 31/07/2019 cpu:0.371047885		11.59	169,635.30 CR
12/08/2019	Deposit	Trade Movement	Sell 5310.6878 IOF0145AU		5,745.63	175,380.93 CR
12/08/2019	Deposit	Trade Movement	Sell 8118.6562 HOW0052AU		9,951.85	185,332.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy FID0008AU	9,500.00		175,832.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy CSA0046AU	5,000.00		170,832.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy MAQ0464AU	11,300.00		159,532.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy ETL0458AU	26,500.00		133,032.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy ETL0016AU	11,600.00		121,432.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy RFA0025AU	5,000.00		116,432.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy HOW0098AU	19,000.00		97,432.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy AMP0455AU	5,000.00		92,432.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy PIM0028AU	11,000.00		81,432.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy MGE0007AU	7,600.00		73,832.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy LAZ0025AU	8,000.00		65,832.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy WHT3810AU	10,800.00		55,032.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy VAN0005AU	4,700.00		50,332.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy FSF0908AU	5,000.00		45,332.78 CR
13/08/2019	Withdrawal	Trade Movement	Buy IOF0045AU	9,000.00		36,332.78 CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/08/2019	Withdrawal	Trade Movement	Buy BFL0004AU	5,400.00		30,932.78	CR
13/08/2019	Withdrawal	Trade Movement	Buy AMP1179AU	3,000.00		27,932.78	CR
13/08/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	3,000.00		24,932.78	CR
13/08/2019	Withdrawal	Trade Movement	Buy SSB0026AU	5,000.00		19,932.78	CR
13/08/2019	Withdrawal	Trade Movement	Buy WHT0015AU	3,000.00		16,932.78	CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		14.30	16,947.08	CR
06/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	79.03		16,868.05	CR
06/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	256.35		16,611.70	CR
09/09/2019	Deposit	Dividend	ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000		83.72	16,695.42	CR
10/09/2019	Deposit	Dividend	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000		28.71	16,724.13	CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	11.00		16,713.13	CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		2.80	16,715.93	CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	77.14		16,638.79	CR
04/10/2019	Deposit	Dividend	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000		143.63	16,782.42	CR
04/10/2019	Deposit	Dividend	ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000		83.72	16,866.14	CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	252.16		16,613.98	CR
07/10/2019	Deposit	Dividend	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000		30.68	16,644.66	CR
08/10/2019	Deposit	Dividend	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000		105.74	16,750.40	CR
10/10/2019	Deposit	Dividend	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000		33.47	16,783.87	CR
10/10/2019	Deposit	Dividend	FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000		39.25	16,823.12	CR
10/10/2019	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000		153.54	16,976.66	CR

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Report executed:19/09/2020 1:29:36 AM

# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/10/2019	Deposit	Dividend	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000		28.77	17,005.43	CR
14/10/2019	Deposit	Dividend	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000		32.14	17,037.57	CR
15/10/2019	Deposit	Dividend	RFA0025AU Distribution Ex 30/09/2019 cpu:1.3500003998881000		68.27	17,105.84	CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		0.19	17,106.03	CR
06/11/2019	Deposit	Dividend	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000		83.72	17,189.75	CR
07/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	79.82		17,109.93	CR
07/11/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - MACQ to HUB		40,000.00	57,109.93	CR
07/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	261.19		56,848.74	CR
08/11/2019	Deposit	Dividend	FID0008AU Rebate 30/09/2019		3.62	56,852.36	CR
08/11/2019	Deposit	Dividend	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000		28.52	56,880.88	CR
14/11/2019	Deposit	Dividend	SSB0026AU Rebate 30/09/2019		2.59	56,883.47	CR
21/11/2019	Deposit	Dividend	LAZ0025AU Rebate 30/09/2019		8.52	56,891.99	CR
02/12/2019	Deposit	Dividend	CSA0046AU Rebate 30/09/2019		1.92	56,893.91	CR
05/12/2019	Deposit	Dividend	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000		83.72	56,977.63	CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	286.20		56,691.43	CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	82.58		56,608.85	CR
09/12/2019	Deposit	Dividend	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000		27.75	56,636.60	CR
13/12/2019	Deposit	Dividend	WHT3810AU Rebate 30/09/2019		4.37	56,640.97	CR
13/12/2019	Deposit	Dividend	IOF0045AU Rebate 30/09/2019		4.06	56,645.03	CR
17/12/2019	Deposit	Dividend	FSF0908AU Distribution Ex 15/12/2019 cpu:3.1000002325769000		150.28	56,795.31	CR

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/12/2019	Deposit	Dividend	MAQ0464AU Rebate 30/09/2019		4.17	56,799.48	CR
30/12/2019	Deposit	Trade Movement	Sell 4375.64 MAQ0482AU		5,191.26	61,990.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy BFL0004AU	2,300.00		59,690.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy FSF0908AU	1,000.00		58,690.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy AMP1179AU	800.00		57,890.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy LAZ0025AU	1,000.00		56,890.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy ETL0016AU	3,700.00		53,190.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy AMP0455AU	1,000.00		52,190.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	800.00		51,390.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy ETL0431AU	7,200.00		44,190.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy FID0008AU	5,600.00		38,590.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy HOW0098AU	12,000.00		26,590.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy SSB0026AU	1,500.00		25,090.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy CSA0046AU	1,600.00		23,490.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy RFA0025AU	1,000.00		22,490.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy WHT3810AU	7,000.00		15,490.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy PIM0028AU	6,000.00		9,490.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy ETL0458AU	4,600.00		4,890.74	CR
31/12/2019	Withdrawal	Trade Movement	Buy WHT0015AU	800.00		4,090.74	CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	86.93		4,003.81	CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	305.73		3,698.08	CR
07/01/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000		83.72	3,781.80	CR
07/01/2020	Deposit	Dividend	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000		75.05	3,856.85	CR

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/01/2020	Deposit	Dividend	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000		248.48	4,105.33 CR
09/01/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000		24.20	4,129.53 CR
09/01/2020	Deposit	Dividend	FID0008AU Rebate 31/12/2019		3.67	4,133.20 CR
10/01/2020	Deposit	Dividend	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000		40.57	4,173.77 CR
10/01/2020	Deposit	Dividend	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000		83.66	4,257.43 CR
10/01/2020	Deposit	Dividend	AMP0455AU Distribution Ex 31/12/2019 cpu:0.2678696455208000		28.40	4,285.83 CR
10/01/2020	Deposit	Dividend	FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000		187.00	4,472.83 CR
10/01/2020	Deposit	Dividend	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000		61.23	4,534.06 CR
13/01/2020	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000		151.85	4,685.91 CR
13/01/2020	Deposit	Dividend	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000		27.17	4,713.08 CR
13/01/2020	Deposit	Dividend	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000		67.12	4,780.20 CR
14/01/2020	Deposit	Dividend	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000		319.51	5,099.71 CR
14/01/2020	Deposit	Dividend	RFA0025AU Distribution Ex 31/12/2019 cpu:1.3400004347127000		67.77	5,167.48 CR
15/01/2020	Deposit	Dividend	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000		48.20	5,215.68 CR
15/01/2020	Deposit	Dividend	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000		78.87	5,294.55 CR
04/02/2020	Deposit	Dividend	SSB0026AU Rebate 31/12/2019		2.61	5,297.16 CR

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	310.46		4,986.70 CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	87.69		4,899.01 CR
06/02/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000		98.08	4,997.09 CR
10/02/2020	Deposit	Dividend	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000		33.17	5,030.26 CR
26/02/2020	Deposit	Dividend	MAQ0464AU Rebate 31/12/2019		3.86	5,034.12 CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	60.25		4,973.87 CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	292.45		4,681.42 CR
05/03/2020	Deposit	Dividend	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000		98.08	4,779.50 CR
09/03/2020	Deposit	Dividend	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000		32.63	4,812.13 CR
16/03/2020	Deposit	Trade Movement	Sell 9739.9228 CSA0046AU		9,221.76	14,033.89 CR
19/03/2020	Deposit	Trade Movement	Sell 3835.05 VAN0005AU		7,879.88	21,913.77 CR
24/03/2020	Deposit	Trade Movement	Sell 5008.7 ETL0431AU		6,875.44	28,789.21 CR
31/03/2020	Deposit	Dividend	IOF0045AU Rebate 31/12/2019		4.23	28,793.44 CR
31/03/2020	Deposit	Dividend	WHT3810AU Rebate 31/12/2019		4.55	28,797.99 CR
06/04/2020	Deposit	Dividend	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000		11.13	28,809.12 CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	272.85		28,536.27 CR
06/04/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000		98.08	28,634.35 CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	44.89		28,589.46 CR
07/04/2020	Deposit	Dividend	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000		48.34	28,637.80 CR
07/04/2020	Deposit	Dividend	LAZ0025AU Rebate 31/12/2019		7.16	28,644.96 CR
09/04/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000		4.84	28,649.80 CR

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# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
09/04/2020	Deposit	Dividend	FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000		78.22	28,728.02 CR
14/04/2020	Deposit	Dividend	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000		29.35	28,757.37 CR
16/04/2020	Deposit	Dividend	FID0008AU Rebate 31/03/2020		4.79	28,762.16 CR
17/04/2020	Deposit	Dividend	RFA0025AU Distribution Ex 31/03/2020 cpu:0.8900003762917000		50.44	28,812.60 CR
30/04/2020	Deposit	Dividend	SSB0026AU Rebate 31/03/2020		3.14	28,815.74 CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	43.44		28,772.30 CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	257.96		28,514.34 CR
06/05/2020	Deposit	Dividend	ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000		98.08	28,612.42 CR
18/05/2020	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to MACQ	2,000.00		26,612.42 CR
26/05/2020	Deposit	Dividend	LAZ0025AU Rebate 31/03/2020		8.64	26,621.06 CR
01/06/2020	Deposit	Dividend	IOF0045AU Rebate 31/03/2020		3.96	26,625.02 CR
01/06/2020	Deposit	Dividend	WHT3810AU Rebate 31/03/2020		4.43	26,629.45 CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	44.89		26,584.56 CR
04/06/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000		98.08	26,682.64 CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	273.64		26,409.00 CR
09/06/2020	Deposit	Dividend	MAQ0464AU Rebate 31/03/2020		4.63	26,413.63 CR
22/06/2020	Deposit	Dividend	CSA0046AU Rebate 31/12/2019		1.05	26,414.68 CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			26,414.68 CR
<b>Total</b>				<b>332,201.48</b>	<b>248,588.35</b>	

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# Cash Transactions Report

From 01/07/2019 to 30/06/2020

**Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))**

**Adviser Name: John Kazakoff at Arrive Wealth Management**



## Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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# Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/07/19	02/07/19	Settled	04/07/19	AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	4,018.720000	0.7776	3,125.00	0.00	0.00	(3,125.00)
Buy	03/07/19	02/07/19	Settled	04/07/19	AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	1,281.940000	1.4220	1,822.92	0.00	0.00	(1,822.92)
Buy	03/07/19	02/07/19	Settled	12/07/19	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	1,787.733300	2.3307	4,166.67	0.00	0.00	(4,166.67)
Buy	03/07/19	02/07/19	Settled	11/07/19	CSA0046AU	Bentham Syndicated Loan Fund	3,123.750500	1.0004	3,125.00	0.00	0.00	(3,125.00)
Buy	03/07/19	02/07/19	Settled	09/07/19	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	7,306.282600	0.9980	7,291.67	0.00	0.00	(7,291.67)
Buy	03/07/19	02/07/19	Settled	10/07/19	FID0008AU	Fidelity Australian Equities Fund	188.550000	35.9100	6,770.83	0.00	0.00	(6,770.83)
Buy	03/07/19	02/07/19	Settled	05/07/19	FSF0908AU	CFS FC WS Generation Global Share Fund	1,840.183700	1.6982	3,125.00	0.00	0.00	(3,125.00)
Buy	03/07/19	02/07/19	Settled	11/07/19	HOW0052AU	Kapstream Absolute Return Income Fund	8,118.656200	1.2189	9,895.83	0.00	0.00	(9,895.83)
Buy	03/07/19	02/07/19	Settled	10/07/19	IOF0045AU	Antipodes Global Fund - Class P	4,202.025900	1.6733	7,031.25	0.00	0.00	(7,031.25)
Buy	03/07/19	02/07/19	Settled	08/07/19	IOF0145AU	Janus Henderson Tactical Income Fund	5,310.687800	1.0788	5,729.17	0.00	0.00	(5,729.17)
Buy	03/07/19	02/07/19	Settled	12/07/19	LAZ0014AU	Lazard Global Listed Infrastructure Fund	1,252.866000	1.4550	1,822.92	0.00	0.00	(1,822.92)
Buy	03/07/19	02/07/19	Settled	12/07/19	LAZ0025AU	Lazard Global Equity Franchise Fund	3,335.751000	1.4833	4,947.92	0.00	0.00	(4,947.92)
Buy	03/07/19	02/07/19	Settled	05/07/19	MGE0007AU	Magellan Global Fund (Hedged)	2,275.176200	1.7169	3,906.25	0.00	0.00	(3,906.25)
Buy	03/07/19	02/07/19	Settled	15/07/19	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	5,095.063600	1.3289	6,770.83	0.00	0.00	(6,770.83)
Buy	03/07/19	02/07/19	Settled	11/07/19	RFA0025AU	Pendal Ethical Share Fund	1,935.230000	1.6148	3,125.00	0.00	0.00	(3,125.00)
Buy	03/07/19	02/07/19	Settled	10/07/19	SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units	1,605.124000	1.9469	3,125.00	0.00	0.00	(3,125.00)

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# Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/07/19	02/07/19	Settled	04/07/19	VAN0005AU	Vanguard Emerging Markets Share Index Fund	1,562.980000	2.1660	3,385.42	0.00	0.00	(3,385.42)
Buy	03/07/19	02/07/19	Settled	10/07/19	WHT0015AU	Resolution Capital Global Property Securities Fund -Class A	1,018.732500	1.7894	1,822.92	0.00	0.00	(1,822.92)
Buy	03/07/19	02/07/19	Settled	11/07/19	WHT3810AU	Firetrail Australian High Conviction Fund - A Class	6,557.704600	1.0325	6,770.83	0.00	0.00	(6,770.83)
Buy	04/07/19	02/07/19	Settled	05/07/19	MAQ0464AU	Arrowstreet Global Equity Fund	6,372.350000	1.1034	7,031.25	0.00	0.00	(7,031.25)
Buy	04/07/19	02/07/19	Settled	08/07/19	MAQ0482AU	Winton Global Alpha Fund	4,375.640000	1.1903	5,208.32	0.00	0.00	(5,208.32)
Sell	07/08/19	06/08/19	Settled	12/08/19	HOW0052AU	Kapstream Absolute Return Income Fund	(8,118.656200)	1.2258	(9,951.85)	0.00	0.00	9,951.85
Sell	07/08/19	06/08/19	Settled	12/08/19	IOF0145AU	Janus Henderson Tactical Income Fund	(5,310.687800)	1.0819	(5,745.63)	0.00	0.00	5,745.63
Buy	14/08/19	13/08/19	Settled	15/08/19	AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	6,584.320000	0.7594	5,000.00	0.00	0.00	(5,000.00)
Buy	14/08/19	13/08/19	Settled	15/08/19	AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	2,116.660000	1.4173	3,000.00	0.00	0.00	(3,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	2,322.680500	2.3249	5,400.00	0.00	0.00	(5,400.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	CSA0046AU	Bentham Syndicated Loan Fund	5,018.568700	0.9963	5,000.00	0.00	0.00	(5,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	11,465.849500	1.0117	11,600.00	0.00	0.00	(11,600.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	ETL0458AU	PIMCO Income Fund - Wholesale	25,139.929800	1.0541	26,500.00	0.00	0.00	(26,500.00)
Buy	14/08/19	13/08/19	Settled	15/08/19	FID0008AU	Fidelity Australian Equities Fund	268.140000	35.4293	9,500.00	0.00	0.00	(9,500.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	FSF0908AU	CFS FC WS Generation Global Share Fund	3,007.518800	1.6625	5,000.00	0.00	0.00	(5,000.00)
Buy	14/08/19	13/08/19	Settled	15/08/19	HOW0098AU	Ardea Real Outcome Fund	19,565.441300	0.9711	19,000.00	0.00	0.00	(19,000.00)

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# Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/08/19	13/08/19	Settled	16/08/19	IOF0045AU	Antipodes Global Fund - Class P	5,534.714960	1.6261	9,000.00	0.00	0.00	(9,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	LAZ0014AU	Lazard Global Listed Infrastructure Fund	2,161.228000	1.3881	3,000.00	0.00	0.00	(3,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	LAZ0025AU	Lazard Global Equity Franchise Fund	5,548.620000	1.4418	8,000.00	0.00	0.00	(8,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	MGE0007AU	Magellan Global Fund (Hedged)	4,537.042600	1.6751	7,600.00	0.00	0.00	(7,600.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	8,344.712500	1.3182	11,000.00	0.00	0.00	(11,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	RFA0025AU	Pendal Ethical Share Fund	3,121.870000	1.6016	5,000.00	0.00	0.00	(5,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units	2,532.402000	1.9744	5,000.00	0.00	0.00	(5,000.00)
Buy	14/08/19	13/08/19	Settled	15/08/19	VAN0005AU	Vanguard Emerging Markets Share Index Fund	2,272.070000	2.0686	4,700.00	0.00	0.00	(4,700.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	WHT0015AU	Resolution Capital Global Property Securities Fund -Class A	1,711.059100	1.7533	3,000.00	0.00	0.00	(3,000.00)
Buy	14/08/19	13/08/19	Settled	16/08/19	WHT3810AU	Firetrail Australian High Conviction Fund - A Class	10,626.783400	1.0163	10,800.00	0.00	0.00	(10,800.00)
Buy	15/08/19	13/08/19	Settled	16/08/19	MAQ0464AU	Arrowstreet Global Equity Fund	10,647.320000	1.0613	11,300.00	0.00	0.00	(11,300.00)
Sell	23/12/19	20/12/19	Settled	30/12/19	MAQ0482AU	Winton Global Alpha Fund	(4,375.640000)	1.1864	(5,191.26)	0.00	0.00	5,191.26
Buy	02/01/20	31/12/19	Settled	06/01/20	AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	1,193.950000	0.8376	1,000.00	0.00	0.00	(1,000.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	559.390000	1.4301	800.00	0.00	0.00	(800.00)
Buy	02/01/20	31/12/19	Settled	07/01/20	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	915.641540	2.5119	2,300.00	0.00	0.00	(2,300.00)
Buy	02/01/20	31/12/19	Settled	08/01/20	CSA0046AU	Bentham Syndicated Loan Fund	1,597.603600	1.0015	1,600.00	0.00	0.00	(1,600.00)

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# Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))

Adviser Name: John Kazakoff at Arrive Wealth Management

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/01/20	31/12/19	Settled	06/01/20	ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	3,715.232500	0.9959	3,700.00	0.00	0.00	(3,700.00)
Buy	02/01/20	31/12/19	Settled	08/01/20	ETL0431AU	Partners Group Global Multi Asset Fund	5,008.700000	1.4375	7,200.00	0.00	0.00	(7,200.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	ETL0458AU	PIMCO Income Fund - Wholesale	4,312.769500	1.0666	4,600.00	0.00	0.00	(4,600.00)
Buy	02/01/20	31/12/19	Settled	03/01/20	FID0008AU	Fidelity Australian Equities Fund	155.010000	36.1267	5,600.00	0.00	0.00	(5,600.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	FSF0908AU	CFS FC WS Generation Global Share Fund	544.781000	1.8356	1,000.00	0.00	0.00	(1,000.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	HOW0098AU	Ardea Real Outcome Fund	12,437.810900	0.9648	12,000.00	0.00	0.00	(12,000.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	LAZ0014AU	Lazard Global Listed Infrastructure Fund	533.760330	1.4988	800.00	0.00	0.00	(800.00)
Buy	02/01/20	31/12/19	Settled	03/01/20	LAZ0025AU	Lazard Global Equity Franchise Fund	633.633000	1.5782	1,000.00	0.00	0.00	(1,000.00)
Buy	02/01/20	31/12/19	Settled	10/01/20	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	4,257.432800	1.4093	6,000.00	0.00	0.00	(6,000.00)
Buy	02/01/20	31/12/19	Settled	06/01/20	RFA0025AU	Pendal Ethical Share Fund	610.610000	1.6377	1,000.00	0.00	0.00	(1,000.00)
Buy	02/01/20	31/12/19	Settled	07/01/20	SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units	765.497000	1.9595	1,500.00	0.00	0.00	(1,500.00)
Buy	02/01/20	31/12/19	Settled	14/01/20	WHT0015AU	Resolution Capital Global Property Securities Fund -Class A	437.828400	1.8272	800.00	0.00	0.00	(800.00)
Buy	02/01/20	31/12/19	Settled	07/01/20	WHT3810AU	Firetrail Australian High Conviction Fund - A Class	6,608.761300	1.0592	7,000.00	0.00	0.00	(7,000.00)
Sell	10/03/20	09/03/20	Settled	16/03/20	CSA0046AU	Bentham Syndicated Loan Fund	(9,739.922800)	0.9468	(9,221.76)	0.00	0.00	9,221.76
Sell	13/03/20	12/03/20	Settled	24/03/20	ETL0431AU	Partners Group Global Multi Asset Fund	(5,008.700000)	1.3727	(6,875.44)	0.00	0.00	6,875.44
Sell	13/03/20	12/03/20	Settled	19/03/20	VAN0005AU	Vanguard Emerging Markets Share Index Fund	(3,835.050000)	2.0547	(7,879.88)	0.00	0.00	7,879.88
<b>Total</b>									<b>281,434.18</b>		<b>0.00</b>	<b>(281,434.18)</b>

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# Investment Transactions Report

From 01/07/2019 to 30/06/2020

**Account Name: Arizona Jonathan Pty Ltd ATF Abegg Family Superannuation Fund (24046916 - Superfund (Corporate Trustee))**

**Adviser Name: John Kazakoff at Arrive Wealth Management**



\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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