

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2019				\$156,817.90
02/07/2019	Administration fees	Account fee	\$(0.49)	\$156,817.41
02/07/2019	Interest	Interest	\$133.18	\$156,950.59
02/07/2019	Redemption	Full redemption	\$(156,950.59)	\$0.00
28/05/2020	General Adjustment	General adjustment	\$146.72	\$146.72
Closing value as at 30 June 2020				\$146.72

Note: Any cash transactions occurring after 30/06/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2019 to 30 June 2020

Transaction details - investments

No Investment transactions for the period 1 July 2019 to 30 June 2020

Sunidhi Chauhan

From: Melissa Vowles
Sent: Friday, 24 July 2020 4:59 PM
To: Sunidhi Chauhan
Subject: Fwd: ABEG0007 & PENN0007 : April - June 2020 Reports
Attachments: 200630 - Macquarie Statement 1.01.2020 to 30.06.2020 - Abegg Superfund.pdf; 200630 - Macquarie Statement 1.01.2020 to 30.06.2020 - Pennefather Superfund.pdf; 200630 - HUB24 Review Report 1.04.2020 to 30.06.2020 - Pennefather Superfund.pdf; 200630 - HUB24 Review Report 1.04.2020 to 30.06.2020 - Abegg Superfund.pdf; 200630 - North Statement 1.04.2020 to 15.07.2020 - Abegg Superfund.pdf; 200630 - North Statement 1.04.2020 to 15.07.2020 - Pennefather Superfund.pdf

From: Travis Smith <Travis_Smith@arrivewealthmanagement.com.au>
Sent: Friday, July 24, 2020 4:55:43 PM
To: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Cc: Jay Murphy <Jay_murphy@arrivewealthmanagement.com.au>; Macro Group Admin <admin@macrogroup.com.au>
Subject: RE: ABEG0007 & PENN0007 : April - June 2020 Reports

Hi Melissa,

Please find attached:

- Bank statements for Macquarie Cash Management A/c from 1 January 2020 to 30 June 2020
- HUB24 review reports from 1 April 2020 to 30 June 2020
- North Statements from 1 April 2020 to July 2020

North had a residual payment come into the accounts which we have instructed them to move to the Macquarie accounts; unfortunately it didn't finalise until July.

If you have any questions please let me know.

Regards

Travis

Travis Smith

Associate | Arrive Wealth Management



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From: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Sent: Thursday, 23 July 2020 1:57 PM
To: Travis Smith <Travis_Smith@arrivewealthmanagement.com.au>
Cc: Macro Group Admin <admin@macrogroup.com.au>
Subject: ABEG0007 & PENN0007 : April - June 2020 Reports

Hi Travis

Hope you are well.

We are continuing our quarterly processing for the Abegg and Pennefather Sfunds. Would you be able to send through the following information for both.

1. A copy of bank statements for Macquarie Cash Management A/c from 1 April 2020 to 30 June 2020
2. HUB24 review report from 1 April 2020 to 30 June 2020
3. Documentation for any other new investments/bank accounts//transfers in/out.

Thanks for your assistance.

Kind regards

Melissa



Melissa Vowles
Manager | Chartered Accountant



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Limited AFSL: 485843 Nicole Bryant

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