

# 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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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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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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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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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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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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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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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 (\$)
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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