

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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 (\$) |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|
| 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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 (\$) | |
|------------|------------------|------------------------|---|------------|-------------|---------------------|----|
| 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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 (\$) | |
|------------|------------------|------------------------|---|---------------|----------------|------------------------|----|
| 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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 (\$) |
|------------|------------------|----------------------|---|------------|-------------|---------------------|
| 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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 (\$) |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|
| 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:0.33299999978594000 | | 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:0.33299999900723000 | | 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 |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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 |
| Total | | | | 332,201.48 | 248,588.35 | |

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

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