



Cash Transaction List

01 July 2018 to 18 July 2018

Ricca Super Scheme

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Spectrum Wealth Advisers Pty Ltd

Beacon Managed Fund Service

Date	Transaction	Debit	Credit	Balance
Ricca Holdings Pty Ltd ATF Ricca Superannuation Scheme Beacon Managed Fund -SMSF (2451672)				
Cash Account				
01-Jul-2018	Opening Balance			\$15,431.00
01-Jul-2018	Interest - 01-Jun-2018 - 30-Jun-2018		\$13,192.50/002	\$15,444.19
04-Jul-2018	Withdrawal - Account Administration Fee	375/002 \$134.67		\$15,309.52
04-Jul-2018	Withdrawal - Adviser Service Fee (%)	" \$136.33		\$15,173.19
04-Jul-2018	Withdrawal - Account Administration Fee	" \$5.12		\$15,168.07
11-Jul-2018	Deposit - Managed Fund Sell (PVA0011AU)		\$20,832.85/001	\$36,000.92
11-Jul-2018	Deposit - Income BGL0108AU		618/003 - \$645.03 T/O	\$36,645.95
12-Jul-2018	Deposit - Managed Fund Sell (BGL0108AU)		\$29,640.89/001	\$66,286.84
12-Jul-2018	Deposit - Managed Fund Sell (AAP0103AU)		\$72,906.05/001	\$139,192.89
16-Jul-2018	Deposit - Managed Fund Sell (FID0008AU)		\$75,374.74/001	\$214,567.63
16-Jul-2018	Deposit - Income PVA0011AU		618/005 - \$4,980.97 T/O	\$219,548.60
17-Jul-2018	Deposit - Income AAP0103AU		618/002 - \$3,164.86 T/O	\$222,713.46
18-Jul-2018	Deposit - Managed Fund Sell (BTA0055AU)		\$74,507.55/001	\$297,221.01
18-Jul-2018	Withdrawal - Account Administration Fee	375/002 \$79.58		\$297,141.43
18-Jul-2018	Withdrawal - Adviser Service Fee (%)	375/002 \$79.86		\$297,061.57
18-Jul-2018	Withdrawal - Account Administration Fee	375/002 \$2.97		\$297,058.60
18-Jul-2018	Interest - Interim Interest		\$24,412.50/002	\$297,083.01
18-Jul-2018	Withdrawal - Direct Credit NAB Ricca Holdings Pty Ltd ATF Ricca Superannuation Scheme	604 \$297,083.01		\$0.00
18-Jul-2018	Closing Balance			\$0.00

Notes

The total value displayed may not reflect the total value of your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your financial planner and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:
Ricca Holdings Pty Ltd ATF Ricca Superannuation Scheme Beacon Managed Fund -SMSF (2451672)

Fidelity 732.49 T/O
 398.04 T/O
1125.53