

Johns
Cash Transaction List
26 May 2023 to 07 August 2023

Nicholls Wealth Management Pty Ltd
Wealth IQ Group Pty Ltd

Service Name	Account No	Date	Transaction	Debit	Credit	Balance
FirstWrap I Thomas an		26-May-23	Opening Balance			\$65,483.86
FirstWrap I Thomas an		01-Jun-23	Interest - 01-May-2023 - 31-May-2023		\$180.59	\$65,664.45
FirstWrap I Thomas an		02-Jun-23	Withdrawal - Administration fee	\$103.91		\$65,560.54
FirstWrap I Thomas an		02-Jun-23	Withdrawal - Adviser service fee (\$)	\$170.84		\$65,389.70
FirstWrap I Thomas an		15-Jun-23	Withdrawal - Direct Credit CBA Thomas and Christine Johns	\$1,800.00		\$63,589.70
FirstWrap I Thomas an		01-Jul-23	Interest - 01-Jun-2023 - 30-Jun-2023		\$186.16	\$63,775.86
FirstWrap I Thomas an		04-Jul-23	Withdrawal - Administration fee	\$100.59		\$63,675.27
FirstWrap I Thomas an		11-Jul-23	Deposit - Income PRM0010AU		\$1.21	\$63,676.48
FirstWrap I Thomas an		11-Jul-23	Deposit - Income VAN0001AU		\$388.61	\$64,065.09
FirstWrap I Thomas an		11-Jul-23	Deposit - Income VAN0002AU		\$1,240.44	\$65,305.53
FirstWrap I Thomas an		11-Jul-23	Deposit - Income VAN0018AU		\$102.49	\$65,408.02
FirstWrap I Thomas an		11-Jul-23	Deposit - Income VAN0004AU		\$384.80	\$65,792.82
FirstWrap I Thomas an		11-Jul-23	Deposit - Income VAN0003AU		\$1,812.94	\$67,605.76
FirstWrap I Thomas an		12-Jul-23	Deposit - Income VAN0103AU		\$522.50	\$68,128.26
FirstWrap I Thomas an		14-Jul-23	Withdrawal - Payment (10616214)	\$30,270.66		\$37,857.60
FirstWrap I Thomas an		14-Jul-23	Withdrawal - Payment (10616283)	\$30,319.04		\$7,538.56
FirstWrap I Thomas an		01-Aug-23	Interest - 01-Jul-2023 - 31-Jul-2023		\$92.11	\$7,630.67
FirstWrap I Thomas an		02-Aug-23	Withdrawal - Administration fee	\$55.10		\$7,575.57
FirstWrap I Thomas an		07-Aug-23	Closing Balance			\$7,575.57

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The Cash Transaction List includes the following accounts:
Thomas and Christine Ruth Johns ATF Johns Superannuation Fund FW Plus Inv-SMSF (9285301)

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