

# Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Mac Jesse Pty Ltd ATF Pennefather Family Superannuation Fund (24047650 - 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			0.00	CR
09/07/2019	Deposit	Capital Movement	Cash Deposit - Direct Debit - MACQ to HUB24		375,000.00	375,000.00	CR
24/07/2019	Withdrawal	Capital Movement	Cash Withdrawal - HUB to MACQ	50,000.00		325,000.00	CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		42.96	325,042.96	CR
01/08/2019	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to MACQ	60,000.00		265,042.96	CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	75.37		264,967.59	CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	254.92		264,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy FID0008AU	18,000.00		246,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy HOW0098AU	25,000.00		221,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy LAZ0025AU	15,000.00		206,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	4,500.00		202,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy MGE0007AU	11,000.00		191,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy ETL0458AU	25,000.00		166,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy MAQ0464AU	20,000.00		146,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy AMP1179AU	4,500.00		141,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy WHT3810AU	20,000.00		121,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy IOF0045AU	18,000.00		103,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy ETL0016AU	18,000.00		85,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy PIM0028AU	20,000.00		65,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy BFL0004AU	10,000.00		55,712.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy WHT0015AU	4,500.00		51,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy CSA0046AU	8,000.00		43,212.67	CR
07/08/2019	Withdrawal	Trade Movement	Buy SSB0026AU	7,500.00		35,712.67	CR

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07/08/2019	Withdrawal	Trade Movement	Buy VAN0005AU	8,000.00		27,712.67	CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		14.58	27,727.25	CR
06/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	83.35		27,643.90	CR
06/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	264.66		27,379.24	CR
09/09/2019	Deposit	Dividend	ETL0458AU Distribution Ex 31/08/2019 cpu:0.3330091685618000		78.26	27,457.50	CR
10/09/2019	Deposit	Dividend	CSA0046AU Distribution Ex 31/08/2019 cpu:0.3526400179022000		28.29	27,485.79	CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		4.60	27,490.39	CR
04/10/2019	Deposit	Dividend	ETL0016AU Distribution Ex 30/09/2019 cpu:0.7651373775357000		136.37	27,626.76	CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	275.76		27,351.00	CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	80.91		27,270.09	CR
04/10/2019	Deposit	Dividend	ETL0458AU Distribution Ex 30/09/2019 cpu:0.3330085344055000		78.26	27,348.35	CR
07/10/2019	Deposit	Dividend	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000		28.57	27,376.92	CR
08/10/2019	Deposit	Dividend	VAN0005AU Distribution Ex 30/09/2019 cpu:2.7571489877926000		105.24	27,482.16	CR
10/10/2019	Deposit	Dividend	SSB0026AU Distribution Ex 30/09/2019 cpu:0.8089233832377000		30.72	27,512.88	CR
10/10/2019	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2019 cpu:0.7847299902465000		202.65	27,715.53	CR
10/10/2019	Deposit	Dividend	FID0008AU Distribution Ex 30/09/2019 cpu:8.5933881154828000		44.27	27,759.80	CR
11/10/2019	Deposit	Dividend	CSA0046AU Distribution Ex 30/09/2019 cpu:0.3533900500014000		28.35	27,788.15	CR
14/10/2019	Deposit	Dividend	AMP1179AU Distribution Ex 30/09/2019 cpu:0.9457173583940000		29.91	27,818.06	CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		0.32	27,818.38	CR
06/11/2019	Deposit	Dividend	ETL0458AU Distribution Ex 31/10/2019 cpu:0.3330080390928000		78.26	27,896.64	CR

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07/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	83.00		27,813.64	CR
07/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	281.11		27,532.53	CR
08/11/2019	Deposit	Dividend	CSA0046AU Distribution Ex 31/10/2019 cpu:0.3502800565909000		28.10	27,560.63	CR
08/11/2019	Deposit	Dividend	FID0008AU Rebate 30/09/2019		4.09	27,564.72	CR
14/11/2019	Deposit	Dividend	SSB0026AU Rebate 30/09/2019		2.37	27,567.09	CR
21/11/2019	Deposit	Dividend	LAZ0025AU Rebate 30/09/2019		9.68	27,576.77	CR
02/12/2019	Deposit	Dividend	CSA0046AU Rebate 30/09/2019		1.89	27,578.66	CR
05/12/2019	Deposit	Dividend	ETL0458AU Distribution Ex 30/11/2019 cpu:0.3330079097415000		78.26	27,656.92	CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	273.85		27,383.07	CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	80.60		27,302.47	CR
09/12/2019	Deposit	Dividend	CSA0046AU Distribution Ex 30/11/2019 cpu:0.3407801111110000		27.34	27,329.81	CR
13/12/2019	Deposit	Dividend	IOF0045AU Rebate 30/09/2019		4.57	27,334.38	CR
13/12/2019	Deposit	Dividend	WHT3810AU Rebate 30/09/2019		5.02	27,339.40	CR
18/12/2019	Deposit	Dividend	MAQ0464AU Rebate 30/09/2019		4.52	27,343.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy PIM0028AU	2,000.00		25,343.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy MAQ0464AU	2,000.00		23,343.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy LAZ0025AU	1,500.00		21,843.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy CSA0046AU	750.00		21,093.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy BFL0004AU	1,000.00		20,093.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy WHT3810AU	2,000.00		18,093.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy ETL0016AU	1,750.00		16,343.92	CR
20/12/2019	Withdrawal	Trade Movement	Buy ETL0458AU	2,400.00		13,943.92	CR

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20/12/2019	Withdrawal	Trade Movement	Buy FID0008AU	1,750.00		12,193.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy AMP1179AU	400.00		11,793.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy VAN0005AU	800.00		10,993.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy ETL0431AU	1,250.00		9,743.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy IOF0045AU	1,750.00		7,993.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy SSB0026AU	750.00		7,243.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	400.00		6,843.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy HOW0098AU	2,400.00		4,443.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy MGE0007AU	1,250.00		3,193.92 CR
20/12/2019	Withdrawal	Trade Movement	Buy WHT0015AU	400.00		2,793.92 CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	280.72		2,513.20 CR
07/01/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/12/2019 cpu:0.3330071397333000		85.76	2,598.96 CR
07/01/2020	Deposit	Dividend	ETL0016AU Distribution Ex 31/12/2019 cpu:0.3998189066717000		78.27	2,677.23 CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	82.93		2,594.30 CR
08/01/2020	Deposit	Dividend	WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000		312.01	2,906.31 CR
09/01/2020	Deposit	Dividend	FID0008AU Rebate 31/12/2019		4.52	2,910.83 CR
09/01/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000		24.41	2,935.24 CR
10/01/2020	Deposit	Dividend	VAN0005AU Distribution Ex 31/12/2019 cpu:2.1815270184312000		90.85	3,026.09 CR
10/01/2020	Deposit	Dividend	SSB0026AU Distribution Ex 31/12/2019 cpu:1.4798720635419000		61.80	3,087.89 CR
10/01/2020	Deposit	Dividend	FID0008AU Distribution Ex 31/12/2019 cpu:40.9473712736600000		230.33	3,318.22 CR

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10/01/2020	Deposit	Dividend	AMP1179AU Distribution Ex 31/12/2019 cpu:1.1935844585594000		41.07	3,359.29	CR
13/01/2020	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2019 cpu:0.7761299979622000		219.56	3,578.85	CR
13/01/2020	Deposit	Dividend	CSA0046AU Distribution Ex 31/12/2019 cpu:0.3337400314040000		29.27	3,608.12	CR
13/01/2020	Deposit	Dividend	BFL0004AU Distribution Ex 31/12/2019 cpu:1.6328123278230000		78.24	3,686.36	CR
14/01/2020	Deposit	Dividend	PIM0028AU Distribution Ex 31/12/2019 cpu:2.3773584705927000		401.24	4,087.60	CR
15/01/2020	Deposit	Dividend	WHT0015AU Distribution Ex 31/12/2019 cpu:1.7655742426809000		48.53	4,136.13	CR
15/01/2020	Deposit	Dividend	MAQ0464AU Distribution Ex 31/12/2019 cpu:0.4634076906941000		93.47	4,229.60	CR
04/02/2020	Deposit	Dividend	SSB0026AU Rebate 31/12/2019		2.63	4,232.23	CR
06/02/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/01/2020 cpu:0.3329999991106000		85.75	4,317.98	CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	83.40		4,234.58	CR
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	283.68		3,950.90	CR
10/02/2020	Deposit	Dividend	CSA0046AU Distribution Ex 31/01/2020 cpu:0.3405200497416000		29.86	3,980.76	CR
26/02/2020	Deposit	Dividend	MAQ0464AU Rebate 31/12/2019		4.58	3,985.34	CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	57.08		3,928.26	CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	264.95		3,663.31	CR
05/03/2020	Deposit	Dividend	ETL0458AU Distribution Ex 29/02/2020 cpu:0.3329999978594000		85.75	3,749.06	CR
09/03/2020	Deposit	Dividend	CSA0046AU Distribution Ex 29/02/2020 cpu:0.3350400388270000		29.38	3,778.44	CR
11/03/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - MACQ to HUB24		10,000.00	13,778.44	CR

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16/03/2020	Deposit	Trade Movement	Sell 8769.7136 CSA0046AU		8,303.16	22,081.60	CR
19/03/2020	Deposit	Trade Movement	Sell 4164.62 VAN0005AU		8,557.04	30,638.64	CR
24/03/2020	Deposit	Trade Movement	Sell 869.38 ETL0431AU		1,193.40	31,832.04	CR
31/03/2020	Deposit	Dividend	IOF0045AU Rebate 31/12/2019		5.19	31,837.23	CR
31/03/2020	Deposit	Dividend	WHT3810AU Rebate 31/12/2019		5.71	31,842.94	CR
06/04/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/03/2020 cpu:0.3329999900723000		85.75	31,928.69	CR
06/04/2020	Deposit	Dividend	ETL0016AU Distribution Ex 31/03/2020 cpu:0.0495150037441000		9.69	31,938.38	CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	253.65		31,684.73	CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	44.89		31,639.84	CR
07/04/2020	Deposit	Dividend	LAZ0025AU Rebate 31/12/2019		8.89	31,648.73	CR
07/04/2020	Deposit	Dividend	SSB0026AU Distribution Ex 31/03/2020 cpu:0.9858961561456000		41.17	31,689.90	CR
07/04/2020	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to MACQ	1,500.00		30,189.90	CR
09/04/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000		4.22	30,194.12	CR
09/04/2020	Deposit	Dividend	FID0008AU Distribution Ex 31/03/2020 cpu:12.7876812412109000		71.93	30,266.05	CR
14/04/2020	Deposit	Dividend	AMP1179AU Distribution Ex 31/03/2020 cpu:0.7414292996719000		25.51	30,291.56	CR
16/04/2020	Deposit	Dividend	FID0008AU Rebate 31/03/2020		4.40	30,295.96	CR
30/04/2020	Deposit	Dividend	SSB0026AU Rebate 31/03/2020		2.68	30,298.64	CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	43.44		30,255.20	CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	243.47		30,011.73	CR
06/05/2020	Deposit	Dividend	ETL0458AU Distribution Ex 30/04/2020 cpu:0.3330000073137000		85.75	30,097.48	CR
18/05/2020	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to MACQ	2,000.00		28,097.48	CR
26/05/2020	Deposit	Dividend	LAZ0025AU Rebate 31/03/2020		10.02	28,107.50	CR

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01/06/2020	Deposit	Dividend	IOF0045AU Rebate 31/03/2020		4.85	28,112.35	CR
01/06/2020	Deposit	Dividend	WHT3810AU Rebate 31/03/2020		4.02	28,116.37	CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	255.50		27,860.87	CR
04/06/2020	Deposit	Dividend	ETL0458AU Distribution Ex 31/05/2020 cpu:0.3330000077374000		85.75	27,946.62	CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	44.89		27,901.73	CR
09/06/2020	Deposit	Dividend	MAQ0464AU Rebate 31/03/2020		5.48	27,907.21	CR
22/06/2020	Deposit	Dividend	CSA0046AU Rebate 31/12/2019		1.13	27,908.34	CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			27,908.34	CR
<b>Total</b>				<b>378,742.13</b>	<b>406,650.47</b>		

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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