

# Cash Transactions Report



From 01/07/2021 to 30/06/2022

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 (\$)
01/07/2021	Opening Balance	Opening Balance	Opening Balance			7,838.90 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	48.50		7,790.40 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	328.17		7,462.23 CR
06/07/2021	Deposit	Dividend	FSF0908AU Distribution Ex 30/06/2021 cpu:26.5600014179320000		1,663.16	9,125.39 CR
08/07/2021	Deposit	Dividend	RFA0025AU Distribution Ex 30/06/2021 cpu:1.6873063206722000		111.21	9,236.60 CR
08/07/2021	Deposit	Dividend	ETL0016AU Distribution Ex 30/06/2021 cpu:0.0480388859087000		4.67	9,241.27 CR
08/07/2021	Deposit	Dividend	ETL0458AU Distribution Ex 30/06/2021 cpu:0.3330000003137000		29.97	9,271.24 CR
09/07/2021	Deposit	Dividend	AMP0455AU Distribution Ex 30/06/2021 cpu:6.7693345427538000		902.95	10,174.19 CR
09/07/2021	Deposit	Dividend	AMP1179AU Distribution Ex 30/06/2021 cpu:1.2618674689398400		88.22	10,262.41 CR
12/07/2021	Deposit	Dividend	MAQ0464AU Distribution Ex 30/06/2021 cpu:21.3575432404802000		4,633.37	14,895.78 CR
14/07/2021	Deposit	Dividend	PIM0028AU Distribution Ex 30/06/2021 cpu:3.3288100251315000		663.16	15,558.94 CR
14/07/2021	Deposit	Dividend	CHN8607AU Distribution Ex 30/06/2021 cpu:0.1399358129908000		44.99	15,603.93 CR
14/07/2021	Deposit	Dividend	SSB0026AU Distribution Ex 30/06/2021 cpu:4.4874625219983000		261.08	15,865.01 CR
16/07/2021	Deposit	Dividend	BFL0004AU Distribution Ex 30/06/2021 cpu:15.2910483488446000		787.09	16,652.10 CR
16/07/2021	Deposit	Dividend	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000		137.00	16,789.10 CR
16/07/2021	Deposit	Dividend	SSB0026AU Distribution Ex 30/06/2021 cpu:0.0802161146938081		4.67	16,793.77 CR

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Adviser Name: John Kazakoff at Arrive Wealth Management

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16/07/2021	Deposit	Dividend	WHT3810AU Distribution Ex 30/06/2021 cpu:0.3083624936233000		80.96	16,874.73 CR
19/07/2021	Deposit	Dividend	ETL0071AU Distribution Ex 30/06/2021 cpu:27.8453169861566000		3,908.18	20,782.91 CR
19/07/2021	Deposit	Dividend	FID0008AU Distribution Ex 30/06/2021 cpu:138.9259845684654000		1,116.65	21,899.56 CR
19/07/2021	Deposit	Dividend	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000		41.42	21,940.98 CR
21/07/2021	Income	Interest Credited	AMP1179AU Rebate 30/6/2021		9.75	21,950.73 CR
22/07/2021	Deposit	Dividend	MGE0007AU Distribution Ex 30/06/2021 cpu:3.4300000224401000		471.80	22,422.53 CR
30/07/2021	Deposit	Dividend	IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300		1,178.33	23,600.86 CR
02/08/2021	Withdrawal	Trade Movement	Buy HOW0164AU	20,000.00		3,600.86 CR
02/08/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Macq to HUB24		50,000.00	53,600.86 CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	340.37		53,260.49 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	50.11		53,210.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy ETL0016AU	700.00		52,510.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy FID0008AU	2,400.00		50,110.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy HOW0164AU	11,000.00		39,110.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy WHT0015AU	2,400.00		36,710.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy MAQ0464AU	5,000.00		31,710.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy WHT3810AU	2,600.00		29,110.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy CHN8607AU	2,000.00		27,110.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy PIM0028AU	2,300.00		24,810.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy SSB0026AU	3,600.00		21,210.38 CR

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04/08/2021	Withdrawal	Trade Movement	Buy AMP1179AU	3,900.00		17,310.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy HOW0098AU	4,000.00		13,310.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy ETL0458AU	700.00		12,610.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy ETL0071AU	4,500.00		8,110.38 CR
04/08/2021	Withdrawal	Trade Movement	Buy MGE0007AU	4,000.00		4,110.38 CR
05/08/2021	Deposit	Dividend	ETL0458AU Distribution Ex 31/07/2021 cpu:0.3330000034592000		29.97	4,140.35 CR
09/08/2021	Deposit	Trade Movement	Sell 11965.95229 IOF0045AU		21,073.24	25,213.59 CR
09/08/2021	Deposit	Dividend	OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000		57.05	25,270.64 CR
11/08/2021	Income	Interest Credited	FID0008AU Rebate 30/6/2021		8.23	25,278.87 CR
11/08/2021	Withdrawal	Trade Movement	Buy OMF0009AU	16,000.00		9,278.87 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	391.20		8,887.67 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	50.11		8,837.56 CR
06/09/2021	Deposit	Dividend	ETL0458AU Distribution Ex 31/08/2021 cpu:0.3330000092444000		32.15	8,869.71 CR
07/09/2021	Deposit	Dividend	OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000		91.92	8,961.63 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	48.50		8,913.13 CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	383.26		8,529.87 CR
06/10/2021	Deposit	Dividend	ETL0458AU Distribution Ex 30/09/2021 cpu:0.3330000088965000		32.15	8,562.02 CR
06/10/2021	Deposit	Dividend	ETL0016AU Distribution Ex 30/09/2021 cpu:0.225208675746623		23.44	8,585.46 CR
07/10/2021	Deposit	Dividend	OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000		60.32	8,645.78 CR
08/10/2021	Deposit	Dividend	RFA0025AU Distribution Ex 30/09/2021 cpu:0.7000000556633000		46.14	8,691.92 CR

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08/10/2021	Deposit	Dividend	SSB0026AU Distribution Ex 30/09/2021 cpu:0.7996938626736000		63.32	8,755.24 CR
11/10/2021	Deposit	Dividend	AMP1179AU Distribution Ex 30/09/2021 cpu:1.0948926004940000		107.90	8,863.14 CR
12/10/2021	Deposit	Dividend	CHN8607AU Distribution Ex 30/09/2021 cpu:0.4932679205210000		168.34	9,031.48 CR
13/10/2021	Deposit	Dividend	FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000		18.85	9,050.33 CR
15/10/2021	Income	Interest Credited	FID0008AU Rebate 30/9/2021		9.09	9,059.42 CR
18/10/2021	Deposit	Dividend	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390		55.22	9,114.64 CR
18/10/2021	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000		287.87	9,402.51 CR
21/10/2021	Income	Interest Credited	HOW0098AU Rebate 30/6/2021		1.74	9,404.25 CR
25/10/2021	Income	Interest Credited	AMP1179AU Rebate 30/9/2021		12.97	9,417.22 CR
28/10/2021	Income	Interest Credited	CHN8607AU Rebate 30/6/2021		5.25	9,422.47 CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	39.25		9,383.22 CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	391.09		8,992.13 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	50.11		8,942.02 CR
08/11/2021	Deposit	Dividend	ETL0458AU Distribution Ex 31/10/2021 cpu:0.3330000027301000		32.15	8,974.17 CR
10/11/2021	Deposit	Dividend	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000		37.34	9,011.51 CR
12/11/2021	Income	Interest Credited	CHN8607AU Rebate 30/9/2021		15.63	9,027.14 CR
12/11/2021	Income	Interest Credited	PIM0028AU Rebate 30/9/2021		8.55	9,035.69 CR
25/11/2021	Income	Interest Credited	WHT3810AU Rebate 30/9/2021		0.01	9,035.70 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	385.00		8,650.70 CR

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02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	48.50		8,602.20 CR
06/12/2021	Deposit	Dividend	ETL0458AU Distribution Ex 30/11/2021 cpu:0.3330000064040000		32.15	8,634.35 CR
23/12/2021	Deposit	Dividend	FSF0908AU Distribution Ex 16/12/2021 cpu:2.2112386127312000		138.47	8,772.82 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	50.11		8,722.71 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	397.24		8,325.47 CR
10/01/2022	Deposit	Dividend	RFA0025AU Distribution Ex 31/12/2021 cpu:1.8000002554546000		118.63	8,444.10 CR
12/01/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000		34.47	8,478.57 CR
13/01/2022	Deposit	Dividend	SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000		84.24	8,562.81 CR
13/01/2022	Income	Interest Credited	FID0008AU Rebate 31/12/2021		9.26	8,572.07 CR
14/01/2022	Deposit	Dividend	MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000		127.14	8,699.21 CR
14/01/2022	Deposit	Dividend	WHT3810AU Distribution Ex 31/12/2021 cpu:0.7025537952018000		199.41	8,898.62 CR
17/01/2022	Deposit	Dividend	PIM0028AU Distribution Ex 31/12/2021 cpu:2.6462110310678000		564.51	9,463.13 CR
17/01/2022	Deposit	Dividend	FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000		475.11	9,938.24 CR
17/01/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000		37.34	9,975.58 CR
17/01/2022	Deposit	Dividend	AMP1179AU Distribution Ex 31/12/2021 cpu:0.9679928315504000		95.39	10,070.97 CR
18/01/2022	Deposit	Dividend	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000		37.57	10,108.54 CR

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19/01/2022	Deposit	Dividend	ETL0458AU Distribution Ex 31/12/2021 cpu:0.3330000045883000		32.15	10,140.69 CR
20/01/2022	Deposit	Dividend	MGE0007AU Distribution Ex 31/12/2021 cpu:3.5600000353708000		561.58	10,702.27 CR
21/01/2022	Income	Interest Credited	PIM0028AU Rebate 31/12/2021		11.04	10,713.31 CR
25/01/2022	Deposit	Dividend	CHN8607AU Distribution Ex 31/12/2021 cpu:0.4430717909451000		151.21	10,864.52 CR
28/01/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990		174.37	11,038.89 CR
03/02/2022	Income	Interest Credited	AMP1179AU Rebate 31/12/2021		14.37	11,053.26 CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	391.37		10,661.89 CR
07/02/2022	Deposit	Dividend	ETL0458AU Distribution Ex 31/01/2022 cpu:0.3330000066648000		32.15	10,694.04 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	50.11		10,643.93 CR
09/02/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/01/2022 cpu:0.2000000007683000		57.45	10,701.38 CR
17/02/2022	Income	Interest Credited	CHN8607AU Rebate 31/12/2021		17.43	10,718.81 CR
26/02/2022	Income	Interest Credited	WHT3810AU Rebate 31/12/2021		0.01	10,718.82 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	346.58		10,372.24 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	45.26		10,326.98 CR
04/03/2022	Deposit	Dividend	ETL0458AU Distribution Ex 28/02/2022 cpu:0.3330000047385000		32.15	10,359.13 CR
07/03/2022	Deposit	Dividend	OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000		25.85	10,384.98 CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	50.11		10,334.87 CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	375.92		9,958.95 CR
06/04/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/03/2022 cpu:0.040000000436000		11.49	9,970.44 CR

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06/04/2022	Deposit	Dividend	ETL0458AU Distribution Ex 31/03/2022 cpu:0.3330000088965000		32.15	10,002.59 CR
07/04/2022	Deposit	Dividend	RFA0025AU Distribution Ex 31/03/2022 cpu:0.8000000441510000		52.73	10,055.32 CR
07/04/2022	Deposit	Dividend	CHN8607AU Distribution Ex 31/03/2022 cpu:0.6421865373696000		219.17	10,274.49 CR
08/04/2022	Deposit	Dividend	SSB0026AU Distribution Ex 31/03/2022 cpu:1.1949745058199000		94.61	10,369.10 CR
11/04/2022	Deposit	Dividend	FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000		415.75	10,784.85 CR
12/04/2022	Deposit	Trade Movement	Sell 9654.1125 ETL0458AU		9,514.13	20,298.98 CR
12/04/2022	Deposit	Trade Movement	Sell 15774.68284 MGE0007AU		28,295.05	48,594.03 CR
12/04/2022	Deposit	Trade Movement	Sell 7917.58962 SSB0026AU		14,598.61	63,192.64 CR
12/04/2022	Deposit	Trade Movement	Sell 10407.9487 ETL0016AU		9,603.41	72,796.05 CR
14/04/2022	Withdrawal	Trade Movement	Buy OMF0009AU	8,000.00		64,796.05 CR
14/04/2022	Withdrawal	Trade Movement	Buy ETL2805AU	34,000.00		30,796.05 CR
19/04/2022	Deposit	Dividend	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000		32.40	30,828.45 CR
19/04/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		172.65	31,001.10 CR
20/04/2022	Withdrawal	Trade Movement	Buy 82.000000 of GOLD	20,393.28		10,607.82 CR
21/04/2022	Income	Interest Credited	FID0008AU Rebate 31/3/2022		9.00	10,616.82 CR
26/04/2022	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	600.00		10,016.82 CR
02/05/2022	Income	Interest Credited	AMP1179AU Rebate 31/3/2022		14.32	10,031.14 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	367.70		9,663.44 CR
04/05/2022	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	2,900.00		6,763.44 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	48.50		6,714.94 CR

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From 01/07/2021 to 30/06/2022

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 (\$)
06/05/2022	Deposit	Dividend	AMP1179AU Distribution Ex 31/03/2022 cpu:0.7802553939055000		76.89	6,791.83 CR
11/05/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000		10.92	6,802.75 CR
16/05/2022	Income	Interest Credited	CHN8607AU Rebate 31/3/2022		16.20	6,818.95 CR
18/05/2022	Income	Interest Credited	HOW0164AU Rebate 31/3/2022		15.84	6,834.79 CR
26/05/2022	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	2,300.00		4,534.79 CR
30/05/2022	Income	Interest Credited	PIM0028AU Rebate 31/3/2022		8.84	4,543.63 CR
03/06/2022	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	1,100.00		3,443.63 CR
06/06/2022	Income	Interest Credited	HOW0098AU Rebate 30/9/2021		2.27	3,445.90 CR
06/06/2022	Income	Interest Credited	HOW0164AU Rebate 30/9/2021		11.16	3,457.06 CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	50.11		3,406.95 CR
06/06/2022	Income	Interest Credited	HOW0164AU Rebate 31/12/2021		15.93	3,422.88 CR
06/06/2022	Income	Interest Credited	HOW0098AU Rebate 31/12/2021		4.46	3,427.34 CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	366.08		3,061.26 CR
09/06/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353		10.92	3,072.18 CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			3,072.18 CR
<b>Total</b>				<b>159,486.54</b>	<b>154,719.82</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.

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:28/09/2022 5:12:31 AM