

Cash transactions

1 Jul 2021 to 27 Jul 2022



Account name	ARIZONA JONATHAN PTY LTD ATF ABEGG FAMILY SUPERANNUATION FUND	Active	Balance
Account number	963530837		\$464.21
BSB	182-512		
Product	Cash Management Account		
Issued	27/07/2022		

Date	Category	Description	Debit	Credit	Balance
15 Jul 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFIC	1,615.00		464.21
14 Jul 2022	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		2,000.00	2,079.21
06 Jun 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFIC	1,967.86		79.21
03 Jun 2022	Transfers	ACCOUNTING FEES ARIZONA JONATHAN PL	342.00		2,047.07
03 Jun 2022	Transfers	ACCOUNTING FEES	1,100.00		2,389.07
03 Jun 2022	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		1,100.00	3,489.07
26 May 2022	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		2,300.00	2,389.07
06 May 2022	Transfers	ACCOUNTING FEES	3,080.00		89.07
04 May 2022	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		2,900.00	3,169.07
28 Apr 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFIC	1,615.00		269.07
26 Apr 2022	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		600.00	1,884.07
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,284.07
16 Feb 2022	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,615.00		1,284.03
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.06	2,899.03
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	2,898.97
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.16	2,898.92
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		0.33	2,898.76
14 Oct 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,615.00		2,898.43

Date	Category	Description	Debit	Credit	Balance
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		0.34	4,513.43
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		0.52	4,513.09
02 Aug 2021	Direct Debits	HUB24 CUSTODIAL 583989931	50,000.00		4,512.57
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		3.27	54,512.57
19 Jul 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,615.00		54,509.30
14 Jul 2021	Transfers	SUPER CONT EA JA		55,000.00	56,124.30
01 Jul 2021	Transfers	SuperChoice P/L PC250621-178789022		316.67	1,124.30
Totals			64,564.86	64,221.44	

Interest = 4.77

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details
ARIZONA JONATHAN PTY LTD ATF ABEGG FAMILY
SUPERANNUATION FUND
963530837
Cash Management Account