

Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name	ARIZONA JONATHAN PTY LTD ATF ABEGG FAMILY SUPERANNUATION FUND	Active	Balance
BSB	182-512		\$103.66
Account number	963530837		
Product	Cash Management Account		
Issued	29/09/2023		

[250] Other
Income - Interest
Received from
ATO
\$4.58+ \$1.93
=\$6.51

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		0.30	116.20
13 Jun 2023	Transfers	ATO ATO008000018030788		4.58	115.90
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		0.87	111.32
26 May 2023	Transfers	MACRO ASIC REVIEW	389.00		110.45
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		2.01	499.45
17 Apr 2023	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFIC	2,083.00		497.44
14 Apr 2023	Transfers	ACCOUNTING FEES	5,280.00		2,580.44
14 Apr 2023	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	1,508.96		7,860.44
14 Apr 2023	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		2,000.00	9,369.40
13 Apr 2023	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		2,000.00	7,369.40
13 Apr 2023	Transfers	HUB24 CUSTODIAL HUB24 TO MACQ		4,400.00	5,369.40
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		1.86	969.40
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		1.47	967.54
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		4.36	966.07
23 Jan 2023	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	2,083.00		961.71
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		4.80	3,044.71
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		4.05	3,039.91
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		3.94	3,035.86
07 Oct 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	2,083.00		3,031.92
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		4.65	5,114.92
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		21.70	5,110.27
19 Aug 2022	Direct Debits	HUB24 CUSTODIAL 893275745	52,000.00		5,088.57
15 Aug 2022	Transfers	ATO ATO001100016436220		1.93	57,088.57
03 Aug 2022	Transfers	AMP SERV 0599488		468.54	57,086.64
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		0.95	56,618.10
29 Jul 2022	Transfers	SUPER CONT EA JA		56,152.94	56,617.15
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
Totals			67,041.96	67,078.95	



For all enquiries regarding this report please contact
John Kazakoff
07 3001 7000

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

Adviser details

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