

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	3,072.18	521,307.66	(527,544.53)	(5,404.60)	27,283.04	18,713.75
	3,072.18	521,307.66	(527,544.53)	(5,404.60)	27,283.04	18,713.75
Managed Portfolios						
Dynamic Balanced Portfolio	0.00	441,294.21	(438,420.42)	0.00	2,542.82	5,416.61
	0.00	441,294.21	(438,420.42)	0.00	2,542.82	5,416.61
Account Total	3,072.18	962,601.87	(965,964.95)	(5,404.60)	29,825.86	24,130.36

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

Cash Transactions Report



From 01/07/2022 to 30/06/2023

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 (\$)
01/07/2022	Opening Balance	Opening Balance	Opening Balance			3,072.18 CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		0.10	3,072.28 CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	344.00		2,728.28 CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	48.50		2,679.78 CR
07/07/2022	Deposit	Dividend	FSF0908AU Distribution Ex 30/06/2022 cpu:11.4200004387908000		715.11	3,394.89 CR
11/07/2022	Deposit	Dividend	RFA0025AU Distribution Ex 30/06/2022 cpu:9.2851247085402000		611.96	4,006.85 CR
11/07/2022	Deposit	Dividend	AMP0455AU Distribution Ex 30/06/2022 cpu:21.1410147836316000		2,819.96	6,826.81 CR
12/07/2022	Deposit	Dividend	MAQ0464AU Distribution Ex 30/06/2022 cpu:6.2470035719558000		1,612.20	8,439.01 CR
13/07/2022	Deposit	Dividend	AMP1179AU Distribution Ex 30/06/2022 cpu:1.2969219152753000		127.81	8,566.82 CR
13/07/2022	Deposit	Dividend	HOW0098AU Distribution Ex 30/06/2022 cpu:5.64694999724933		2,164.36	10,731.18 CR
13/07/2022	Deposit	Dividend	PIM0028AU Distribution Ex 30/06/2022 cpu:11.9245902938979000		2,543.84	13,275.02 CR
14/07/2022	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	2,000.00		11,275.02 CR
14/07/2022	Income	Interest Credited	FID0008AU Rebate 30/6/2022		7.66	11,282.68 CR
14/07/2022	Income	Interest Credited	FID0008AU Rebate 30/6/2022		0.11	11,282.79 CR
15/07/2022	Deposit	Dividend	WHT0015AU Distribution Ex 30/06/2022 cpu:3.8790219888005000		267.75	11,550.54 CR
18/07/2022	Deposit	Dividend	ETL2805AU Distribution Ex 30/06/2022 cpu:1.2567419714567000		409.15	11,959.69 CR
18/07/2022	Deposit	Dividend	BFL0004AU Distribution Ex 30/06/2022 cpu:5.5057318450713000		283.40	12,243.09 CR
18/07/2022	Deposit	Dividend	HOW0164AU Distribution Ex 30/06/2022 cpu:12.1255299682825000		1,928.50	14,171.59 CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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Adviser Name: John Kazakoff at Arrive Wealth Management

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
19/07/2022	Deposit	Dividend	FID0008AU Distribution Ex 30/06/2022 cpu:336.1166911355861000		2,901.26	17,072.85 CR
19/07/2022	Deposit	Dividend	ETL0071AU Distribution Ex 30/06/2022 cpu:1.2113441727066000		198.56	17,271.41 CR
20/07/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/06/2022 cpu:0.1000246526086000		36.41	17,307.82 CR
27/07/2022	Deposit	Dividend	WHT3810AU Distribution Ex 30/06/2022 cpu:3.4044280771641000		966.28	18,274.10 CR
29/07/2022	Income	Interest Credited	AMP1179AU Rebate 30/6/2022		13.81	18,287.91 CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		5.06	18,292.97 CR
03/08/2022	Income	Interest Credited	ETL2805AU Rebate 30/6/2022		7.37	18,300.34 CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	50.11		18,250.23 CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	349.25		17,900.98 CR
09/08/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/07/2022 cpu:0.1000000001547000		36.41	17,937.39 CR
15/08/2022	Income	Interest Credited	CHN8607AU Rebate 30/6/2022		14.76	17,952.15 CR
19/08/2022	Withdrawal	Trade Movement	Buy ETL2805AU	3,000.00		14,952.15 CR
19/08/2022	Withdrawal	Trade Movement	Buy OMF0009AU	3,000.00		11,952.15 CR
19/08/2022	Withdrawal	Trade Movement	Buy BFL0004AU	4,000.00		7,952.15 CR
19/08/2022	Withdrawal	Trade Movement	Buy HOW0098AU	2,000.00		5,952.15 CR
19/08/2022	Withdrawal	Trade Movement	Buy CHN8607AU	2,000.00		3,952.15 CR
19/08/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Macq to HUB24		52,000.00	55,952.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy AMP0455AU	4,000.00		51,952.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy MAQ0464AU	3,500.00		48,452.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy BFL0004AU	6,500.00		41,952.15 CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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 (\$)
23/08/2022	Withdrawal	Trade Movement	Buy HOW0164AU	3,500.00		38,452.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy HOW0098AU	4,500.00		33,952.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy ETL6126AU	10,000.00		23,952.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy AMP1179AU	9,500.00		14,452.15 CR
23/08/2022	Withdrawal	Trade Movement	Buy ETL2805AU	7,500.00		6,952.15 CR
26/08/2022	Deposit	Trade Movement	Sell 8283.9205 WHT3810AU		9,432.07	16,384.22 CR
29/08/2022	Withdrawal	Trade Movement	Buy OMF0009AU	6,000.00		10,384.22 CR
29/08/2022	Deposit	Trade Movement	Sell 186.6475 FID0008AU		6,444.98	16,829.20 CR
29/08/2022	Withdrawal	Trade Movement	Buy CHN8607AU	3,500.00		13,329.20 CR
01/09/2022	Income	Interest Credited	PIM0028AU Rebate 30/6/2022		9.11	13,338.31 CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		18.42	13,356.73 CR
07/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	379.18		12,977.55 CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	50.11		12,927.44 CR
08/09/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/08/2022 cpu:0.2000000024660000		90.27	13,017.71 CR
28/09/2022	Deposit	Dividend	RFA0025AU Distribution Ex 20/09/2022 cpu:0.7999999793996000		52.73	13,070.44 CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		16.69	13,087.13 CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	48.50		13,038.63 CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	389.01		12,649.62 CR
11/10/2022	Deposit	Dividend	CHN8607AU Distribution Ex 30/09/2022 cpu:0.5613606461787000		222.55	12,872.17 CR
11/10/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/09/2022 cpu:0.2000000006711000		90.27	12,962.44 CR

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From 01/07/2022 to 30/06/2023

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 (\$)	
11/10/2022	Deposit	Dividend	ETL2805AU Distribution Ex 30/09/2022 cpu:1.0000000051002000		426.56	13,389.00	CR
12/10/2022	Deposit	Dividend	WHT0015AU Distribution Ex 30/09/2022 cpu:1.0243170013665000		70.70	13,459.70	CR
14/10/2022	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2022 cpu:0.420209999724		192.57	13,652.27	CR
14/10/2022	Deposit	Dividend	AMP1179AU Distribution Ex 30/09/2022 cpu:1.5835846466510000		262.95	13,915.22	CR
14/10/2022	Deposit	Dividend	FID0008AU Distribution Ex 30/09/2022 cpu:8.5272580046200000		57.69	13,972.91	CR
26/10/2022	Income	Interest Credited	ETL2805AU Rebate 30/9/2022		15.95	13,988.86	CR
28/10/2022	Income	Interest Credited	HOW0164AU Rebate 30/6/2022		13.66	14,002.52	CR
28/10/2022	Income	Interest Credited	HOW0098AU Rebate 30/6/2022		5.93	14,008.45	CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		19.25	14,027.70	CR
04/11/2022	Income	Interest Credited	AMP1179AU Rebate 30/9/2022		18.48	14,046.18	CR
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	50.11		13,996.07	CR
06/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	395.84		13,600.23	CR
08/11/2022	Income	Interest Credited	CHN8607AU Rebate 30/9/2022		15.98	13,616.21	CR
11/11/2022	Income	Interest Credited	PIM0028au Rebate 30/9/2022		8.41	13,624.62	CR
24/11/2022	Income	Interest Credited	WHT3810AU Rebate 30/9/2022		0.01	13,624.63	CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		22.97	13,647.60	CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	390.91		13,256.69	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	48.50		13,208.19	CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	40.77		13,167.42	CR
07/12/2022	Deposit	Trade Movement	Sell 30 GOLD		730.72	13,898.14	CR
09/12/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/10/2022 cpu:0.0999999995283200 - unit compensation		0.03	13,898.17	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/12/2022	Deposit	Dividend	OMF0009AU Distribution Ex 31/10/2022 cpu:0.099999995283200		45.14	13,943.31	CR
09/12/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/11/2022 cpu: 0.049999999431		22.57	13,965.88	CR
09/12/2022	Deposit	Dividend	OMF0009AU Distribution Ex 30/11/2022 cpu: 0.049999999431 - unit compensation		0.02	13,965.90	CR
09/12/2022	Deposit	Trade Movement	Sell 790 GOLD		19,242.37	33,208.27	CR
12/12/2022	Withdrawal	Trade Movement	Buy TAL0284AU	19,200.00		14,008.27	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		32.00	14,040.27	CR
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	405.61		13,634.66	CR
06/01/2023	Deposit	Dividend	RFA0025AU Distribution Ex 31/12/2022 cpu:0.7000000226913000		46.14	13,680.80	CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	50.11		13,630.69	CR
10/01/2023	Deposit	Dividend	WHT3810AU Distribution Ex 30/12/2022 cpu:2.2039614341988000		442.98	14,073.67	CR
10/01/2023	Deposit	Dividend	TAL0284AU Distribution Ex 31/12/2022 cpu:1.4045000153604000		255.39	14,329.06	CR
11/01/2023	Deposit	Dividend	ETL2805AU Distribution Ex 31/12/2022 cpu:0.9999999925078000		426.56	14,755.62	CR
11/01/2023	Deposit	Dividend	BFL0004AU Distribution Ex 30/12/2022 cpu: 1.0064913695055700		95.62	14,851.24	CR
11/01/2023	Deposit	Dividend	FID0008AU Distribution Ex 30/12/2022 cpu:53.6709092166429000		363.10	15,214.34	CR
13/01/2023	Deposit	Dividend	WHT0015AU Distribution Ex 31/12/2022 cpu:0.7716729956249000		53.27	15,267.61	CR
13/01/2023	Deposit	Dividend	AMP1179AU Distribution Ex 31/12/2022 cpu:0.9793540235456000		162.62	15,430.23	CR

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Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/01/2023	Deposit	Dividend	OMF0009AU Distribution Ex 30/12/2022 cpu: 0.2000000014749200		90.34	15,520.57	CR
13/01/2023	Deposit	Dividend	CHN8607AU Distribution Ex 31/12/2022 cpu: 0.50726014905857		201.10	15,721.67	CR
13/01/2023	Deposit	Dividend	MAQ0464AU Distribution Ex 30/12/2022 cpu: 1.23749852862360		358.78	16,080.45	CR
16/01/2023	Deposit	Dividend	PIM0028AU Distribution Ex 31/12/2022 cpu:3.1556067309332000		673.18	16,753.63	CR
16/01/2023	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2022 cpu: 0.423029190357		193.86	16,947.49	CR
20/01/2023	Income	Interest Credited	FID0008AU Rebate 31/12/2022		6.01	16,953.50	CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		29.04	16,982.54	CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	406.98		16,575.56	CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	50.11		16,525.45	CR
07/02/2023	Deposit	Dividend	OMF0009AU Distribution Ex 31/01/2023 cpu: 0.370000002739896		167.12	16,692.57	CR
09/02/2023	Income	Interest Credited	ETL2805AU Rebate 31/12/2022		18.58	16,711.15	CR
15/02/2023	Income	Interest Credited	AMP1179AU Rebate 31/12/2022		24.43	16,735.58	CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	45.26		16,690.32	CR
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	374.57		16,315.75	CR
03/03/2023	Income	Interest Credited	PIM0028AU Rebate 31/12/2022		13.20	16,328.95	CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		31.90	16,360.85	CR
07/03/2023	Deposit	Dividend	OMF0009AU Distribution Ex 28/02/2023 cpu: 0.62000000309		280.04	16,640.89	CR
21/03/2023	Deposit	Trade Movement	Sell 38001.713 OMF0009AU		39,487.58	56,128.47	CR
21/03/2023	Deposit	Trade Movement	Sell 676.52309 FID0008AU		23,351.62	79,480.09	CR
21/03/2023	Deposit	Trade Movement	Sell 3579.9803 HOW0164AU		31,150.84	110,630.93	CR
21/03/2023	Deposit	Trade Movement	Sell 8925.3838 ETL6126AU		10,818.46	121,449.39	CR

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21/03/2023	Deposit	Trade Movement	Sell 6902.6215 WHT0015AU		10,111.65	131,561.04	CR
21/03/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy Dynamic Balanced Portfolio	304,107.96		(172,546.92)	DR
21/03/2023	Deposit	Trade Movement	Sell 9500.49356 BFL0004AU		21,338.11	(151,208.81)	DR
21/03/2023	Deposit	Trade Movement	Sell 16518.25779 AMP1179AU		21,939.55	(129,269.26)	DR
21/03/2023	Deposit	Trade Movement	Sell 39653.3226 ETL2805AU		41,711.33	(87,557.93)	DR
21/03/2023	Deposit	Trade Movement	Sell 18183.5401 TAL0284AU		20,074.63	(67,483.30)	DR
21/03/2023	Deposit	Trade Movement	Sell 21332.7622 PIM0028AU		33,833.76	(33,649.54)	DR
21/03/2023	Deposit	Trade Movement	Sell 41463.383895 HOW0098AU		37,176.07	3,526.53	CR
22/03/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy Dynamic Balanced Portfolio	4.73		3,521.80	CR
23/03/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy Dynamic Balanced Portfolio	10.34		3,511.46	CR
27/03/2023	Deposit	Trade Movement	Sell 86.52123 AMP1179AU		113.33	3,624.79	CR
27/03/2023	Deposit	Trade Movement	Sell 39644.4023 CHN8607AU		39,755.41	43,380.20	CR
27/03/2023	Deposit	Trade Movement	Sell 16392.07939 ETL0071AU		24,052.10	67,432.30	CR
27/03/2023	Deposit	Trade Movement	Sell 28992.5031 MAQ0464AU		32,593.37	100,025.67	CR
27/03/2023	Deposit	Trade Movement	Sell 7166.4045 OMF0009AU		7,505.38	107,531.05	CR
28/03/2023	Deposit	Trade Movement	Sell 20099.193 WHT3810AU		23,425.61	130,956.66	CR
28/03/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy Dynamic Balanced Portfolio	104,003.55		26,953.11	CR
28/03/2023	Deposit	Trade Movement	Sell 4363.775155 HOW0098AU		3,900.78	30,853.89	CR
29/03/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy Dynamic Balanced Portfolio	17,317.95		13,535.94	CR
29/03/2023	Deposit	Trade Movement	Sell 3002.9839 ETL2805AU		3,161.61	16,697.55	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from Dynamic Balanced Portfolio		6.27	16,703.82	CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	411.59		16,292.23	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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 (\$)
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - Dynamic Balanced Portfolio	16.06		16,276.17 CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		40.75	16,316.92 CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	49.28		16,267.64 CR
06/04/2023	Income	Interest Credited	CHN8607AU Rebate 31/12/2022		19.41	16,287.05 CR
06/04/2023	Deposit	Dividend	RFA0025AU Distribution Ex 31/03/2023 cpu:0.8000001065763000		52.73	16,339.78 CR
11/04/2023	Deposit	Deposit From Managed Portfolio	AMP1179AU Distribution Ex 31/03/2023 cpu:1.1704052429750000 - payout from Dynamic Balanced Portfolio		192.83	16,532.61 CR
11/04/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/03/2023 cpu:1.2000000049444 - payout from Dynamic Balanced Portfolio		454.83	16,987.44 CR
12/04/2023	Deposit	Deposit From Managed Portfolio	ETL2805AU Distribution Ex 31/03/2023 cpu:1.2499999933217000 - payout from Dynamic Balanced Portfolio		494.37	17,481.81 CR
13/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	2,000.00		15,481.81 CR
13/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	4,400.00		11,081.81 CR
14/04/2023	Deposit	Deposit From Managed Portfolio	TAL0284AU Distribution Ex 31/03/2023 cpu:2.0457546474679000 - payout from Dynamic Balanced Portfolio		538.68	11,620.49 CR
14/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - HUB24 to Macq	2,000.00		9,620.49 CR
17/04/2023	Deposit	Deposit From Managed Portfolio	WHT0015AU Distribution Ex 31/03/2023 cpu:1.029940988624790000 - payout from Dynamic Balanced Portfolio		72.38	9,692.87 CR
18/04/2023	Deposit	Deposit From Managed Portfolio	HOW0098AU Distribution Ex 31/03/2023 cpu: 0.25562896260 - adjustment - payout from Dynamic Balanced Portfolio		105.72	9,798.59 CR
18/04/2023	Deposit	Deposit From Managed Portfolio	FID0008AU Distribution Ex 31/03/2023 cpu: 1.95922851879 - payout from Dynamic Balanced Portfolio		13.47	9,812.06 CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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 (\$)	
19/04/2023	Deposit	Deposit From Managed Portfolio	USTB AUD EST 0.03378156, DRP - payout from Dynamic Balanced Portfolio		103.64	9,915.70	CR
20/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from Dynamic Balanced Portfolio		2.08	9,917.78	CR
20/04/2023	Income	Interest Credited	ETL2805AU Rebate 31/3/2023		15.96	9,933.74	CR
27/04/2023	Income	Interest Credited	AMP1179AU Rebate 31/3/2023		21.52	9,955.26	CR
27/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited April 2023 - payout from Dynamic Balanced Portfolio		2.52	9,957.78	CR
28/04/2023	Income	Interest Credited	HOW0098AU Rebate 30/9/2022		6.44	9,964.22	CR
28/04/2023	Income	Interest Credited	HOW0098AU Rebate 31/12/2022		6.98	9,971.20	CR
28/04/2023	Income	Interest Credited	HOW0164AU Rebate 30/9/2022		6.93	9,978.13	CR
28/04/2023	Income	Interest Credited	HOW0164AU Rebate 31/12/2022		7.53	9,985.66	CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		29.00	10,014.66	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from Dynamic Balanced Portfolio		10.82	10,025.48	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - Dynamic Balanced Portfolio	54.52		9,970.96	CR
04/05/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2023 cpu: 1.10000000439332 - payout from Dynamic Balanced Portfolio		416.93	10,387.89	CR
04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	399.74		9,988.15	CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	43.56		9,944.59	CR
10/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from Dynamic Balanced Portfolio		1.02	9,945.61	CR
10/05/2023	Income	Interest Credited	HOW0164AU Rebate 31/3/2023		6.70	9,952.31	CR
10/05/2023	Income	Interest Credited	HOW0098AU Rebate 31/3/2023		5.95	9,958.26	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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 (\$)	
11/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from Dynamic Balanced Portfolio		1.06	9,959.32	CR
11/05/2023	Income	Interest Credited	FID0008AU Rebate 31/3/2023		4.72	9,964.04	CR
19/05/2023	Income	Interest Credited	TAL0284AU Rebate 31/12/2022		1.00	9,965.04	CR
26/05/2023	Income	Interest Credited	CHN8607AU Rebate 31/3/2023		16.78	9,981.82	CR
01/06/2023	Deposit	Trade Movement	Sell -10703.79905 AMP0455AU		5,413.51	15,395.33	CR
01/06/2023	Deposit	Trade Movement	Sell -10703.79905 AMP0455AU		5,413.51	20,808.84	CR
01/06/2023	Deposit	Trade Movement	REVERSAL of 1171400772: Sell -10703.79905 AMP0455AU	5,413.51		15,395.33	CR
01/06/2023	Deposit	Trade Movement	Sell -13082.42095 AMP0455AU		5,413.51	20,808.84	CR
01/06/2023	Deposit	Trade Movement	REVERSAL of 1171320382: Sell -10703.79905 AMP0455AU	5,413.51		15,395.33	CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		25.60	15,420.93	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from Dynamic Balanced Portfolio		5.75	15,426.68	CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	411.02		15,015.66	CR
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	45.01		14,970.65	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - Dynamic Balanced Portfolio	56.39		14,914.26	CR
07/06/2023	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2023 cpu:0.3000000019686000 - payout from Dynamic Balanced Portfolio		69.05	14,983.31	CR
09/06/2023	Deposit	Dividend	AMP0455AU Distribution Ex 31/05/2023 cpu: 34.258205261482100		3,666.93	18,650.24	CR
16/06/2023	Income	Interest Credited	PIM0028AU Rebate 31/3/2023		12.11	18,662.35	CR
19/06/2023	Deposit	Deposit From Managed Portfolio	AAA AUD 0.17483836, DRP - payout from Dynamic Balanced Portfolio		51.40	18,713.75	CR

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From 01/07/2022 to 30/06/2023

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 (\$)
30/06/2023	Closing Balance	Closing Balance	Closing Balance			18,713.75 CR
Total				543,776.15	559,417.72	

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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