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# ORD MINNETT

## Cash Management Trust Statement 18 May 2020 to 30 June 2020

Issue Date: 11 Aug 2020

Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund  
252 Trafalgar Street  
ANNANDALE NSW 2038

Account Name: Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund  
BSB: 032-847  
Account Number: 1334321

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
18 May 20	Brought Forward			8,686.79
20 May 20	Transferred from A/C 160885 - SELL 1100 NAB		16,566.00	25,252.79
20 May 20	Transferred to A/C 160885 - WITHDRAWAL	25,227.79		25.00
21 May 20	Transferred from A/C 160885 - SELL 2420 LLC		3,328.39	3,353.39
25 May 20	Direct Credit (CHALLENGER LTD MAY20/00801018)		226.30	3,579.69
04 Jun 20	Direct Credit (NAB SPP REFUND NSPPA/00847900)		20,655.95	24,235.64
09 Jun 20	Direct Credit (LENLEASE CORP SPP20/00804511)		8,487.00	32,722.64
10 Jun 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		29,222.64
30 Jun 20	Interest		6.32	29,228.96

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Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

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Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
25 Nov 19	Direct Credit (CHALLENGER LTD NOV19/00801061)		235.60	21,376.89
10 Dec 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		17,876.89
12 Dec 19	Direct Credit (NAB FINAL DIV DV202/00536419)		913.00	18,789.89
18 Dec 19	Direct Credit (ANZ DIVIDEND A068/00614175)		1,600.00	20,389.89
20 Dec 19	Direct Credit (WBC DIVIDEND 001235698829)		856.00	21,245.89
31 Dec 19	Interest		5.58	21,251.47
08 Jan 20	Direct Credit (IOO PAYMENT JAN20/00804365)		203.41	21,454.88
10 Jan 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		17,954.88
24 Jan 20	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Inv 2206335 Putnam)	275.00		17,679.88
24 Jan 20	Chq to ASIC	54.00		17,625.88
10 Feb 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		14,125.88
17 Feb 20	Transfer to account 1442146 - Mr Philip Putnam	1,500.00		12,625.88
25 Feb 20	Direct Credit (CHALLENGER LTD FEB20/00801045)		235.60	12,861.48
10 Mar 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		9,361.48
17 Mar 20	Direct Credit (LLC DIST 20REC/00827861)		726.00	10,087.48
20 Mar 20	Direct Credit (WOODSIDE FIN19/00580221)		1,912.03	11,999.51
24 Mar 20	Direct Credit (CAP NOTES 2 DIST C2M20/00507263)		820.55	12,820.06
27 Mar 20	Direct Credit (TLS ITM DIV 001238763463)		580.40	13,400.46
31 Mar 20	Direct Credit (CBA ITM DIV 001237434814)		860.00	14,260.46
31 Mar 20	Interest		8.15	14,268.61
03 Apr 20	Direct Credit (CALTEX AUS LTD S00117028259)		281.52	14,550.13
14 Apr 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		11,050.13
16 Apr 20	Direct Credit (RIO TINTO LTD AUF19/00863167)		1,136.66	12,186.79
11 May 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		8,686.79

Our records show that you have provided a valid Tax File Number or Exemption Code.

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## Cash Management Trust Statement 01 July 2019 to 18 May 2020

Issue Date: 18 May 2020

Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund  
252 Trafalgar Street  
ANNANDALE NSW 2038

Account Name: Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund  
BSB: 032-847  
Account Number: 1334321

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 19	Brought Forward			4,038.00
01 Jul 19	Direct Credit (ANZ DIVIDEND A067/00618711)		1,600.00	5,638.00
03 Jul 19	Direct Credit (NAB INTERIM DIV DV201/00543321)		913.00	6,551.00
10 Jul 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		3,051.00
11 Jul 19	Direct Credit (IOO PAYMENT JUL19/00804356)		319.68	3,370.68
08 Aug 19	Transferred from A/C 160885 - SELL 1000 NCM		5,556.30	8,926.98
12 Aug 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		5,426.98
26 Aug 19	Direct Credit (CHALLENGER LTD AUG19/00801075)		260.40	5,687.38
10 Sep 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		2,187.38
12 Sep 19	Direct Credit (BKL LTD SEP19/00805613)		91.00	2,278.38
16 Sep 19	Direct Credit (LLC DIST 19REC/00829538)		726.00	3,004.38
19 Sep 19	Direct Credit (RIO TINTO LTD INT19/00143746)		999.64	4,004.02
20 Sep 19	Direct Credit (WOODSIDE INT19/00579367)		1,330.97	5,334.99
24 Sep 19	Direct Credit (CAP NOTES 2 DIST C2S19/00507547)		898.45	6,233.44
26 Sep 19	Direct Credit (CBA FNL DIV 001231108472)		993.30	7,226.74
26 Sep 19	Direct Credit (TLS FNL DIV 001232549173)		580.40	7,807.14
30 Sep 19	Interest		6.95	7,814.09
04 Oct 19	Direct Credit (CALTEX AUSTRALIA OCT19/00818973)		176.64	7,990.73
10 Oct 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		4,490.73
11 Nov 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		990.73
19 Nov 19	Peter H Dibden, BSB 923-100, a/c 30291797 (Inv 2355)	550.00		440.73
20 Nov 19	Transferred from A/C 160885 - NETT PROCEEDS		15,160.76	15,601.49
20 Nov 19	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Inv #2206174)	5,940.00		9,661.49
20 Nov 19	Direct Credit (ATO ATO006000011674508)		11,479.80	21,141.29