

KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

| Date | Transaction | Narration | Withdrawal \$ | Deposit \$ | Balance \$ | |
|---------------------------|----------------------------|--|------------------|---------------|---------------|-----------------|
| 14/06/2023 | Portfolio Expense Reversal | Family aggregation fee credit for the month ended 30 Jun 2023 | - | 11.23 | 5,002.64 | |
| 16/06/2023 | Internal Transfer Out | Closure Payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1380103140) | -5,002.64 | - | - | |
| 16/06/2023 | Internal Transfer In | Transfer from Pending Withdrawals account to fund payment (Pay Ref 1380103140) | - | 5,002.64 | 5,002.64 | |
| 16/06/2023 | Withdrawal | Withdrawal from the SMA, paid via Direct Entry, (Ref=1380103140) | -5,002.64 | - | - | |
| 20/06/2023 | Income | AMC Dividend (Pay Ref 1380930178) | - | 49.39 | 49.39 | |
| 20/06/2023 | Internal Transfer Out | Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178) | -49.39 | - | - | |
| 27/06/2023 | Income | WBC Dividend (Pay Ref 1380930178) | - | 1,372.00 | 1,372.00 | |
| 27/06/2023 | Internal Transfer Out | Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178) | -1,372.00 | - | - | |
| | | | Opening balance | Withdrawals | Deposits | Closing balance |
| | | | \$ | \$ | \$ | \$ |
| MAIN CASH ACCOUNT summary | | | 34,177.13 | -1,312,890.80 | 1,278,713.67 | - |

PENDING WITHDRAWALS

| Date | Transaction | Narration | Withdrawal \$ | Deposit \$ | Balance \$ |
|------------|-----------------------|--|------------------|---------------|---------------|
| 01/07/2022 | Opening Balance | | | | - |
| 31/10/2022 | Internal Transfer In | (Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1367352659) | - | 5,000.00 | 5,000.00 |
| 02/11/2022 | Internal Transfer Out | Transfer to Main Cash account to fund payment (Pay Ref 1367352659) | -5,000.00 | - | - |