

Cash Management Trust Statement

01 July 2020 to 30 June 2021

Issue Date: 26 Oct 2021

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 20	Brought Forward			29,228.96
03 Jul 20	Direct Credit (NAB INTERIM DIV DV211/01039964)		330.00	29,558.96
10 Jul 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		26,058.96
13 Jul 20	Direct Credit (IOO PAYMENT JUL20/00804256)		269.67	26,328.63
10 Aug 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		22,828.63
25 Aug 20	Direct Credit (CHALLENGER LTD AUG20/00800968)		192.20	23,020.83
10 Sep 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		19,520.83
15 Sep 20	Direct Credit (LLC DIST FIN20/00828390)		54.87	19,575.70
17 Sep 20	Direct Credit (RIO TINTO LTD AUI20/00862028)		703.53	20,279.23
18 Sep 20	Direct Credit (WOODSIDE INT20/00584523)		833.68	21,112.91
24 Sep 20	Direct Credit (CAP NOTES 2 DIST C2S20/00506900)		683.65	21,796.56
24 Sep 20	Direct Credit (TLS FNL DIV 001250161542)		580.40	22,376.96
30 Sep 20	Direct Credit (CBA FNL DIV 001249199632)		421.40	22,798.36
30 Sep 20	Direct Credit (ANZ DIVIDEND A069/00612691)		500.00	23,298.36
30 Sep 20	Interest		3.03	23,301.39
01 Oct 20	Transferred from A/C 160885 - SELL 325 RIO		4.59	23,305.98
02 Oct 20	Direct Credit (AMPOL LTD S00117028259)		138.00	23,443.98
12 Oct 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		19,943.98
13 Oct 20	Direct Credit (ATO ATO006000013608300)		6,930.42	26,874.40
16 Oct 20	THE ROGERS GROUP LIMITED PARTNERSHIP, BSB 082-401, a/c 559278329 (2216923)	5,940.00		20,934.40
10 Nov 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		17,434.40
25 Nov 20	Direct Credit (CHALLENGER LTD NOV20/00800948)		192.20	17,626.60
10 Dec 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		14,126.60
10 Dec 20	Direct Credit (NAB FINAL DIV DV212/00535302)		92.10	14,218.70

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
16 Dec 20	Direct Credit (ANZ DIVIDEND A070/00610458)		700.00	14,918.70
18 Dec 20	Direct Credit (WBC DIVIDEND 001253924275)		331.70	15,250.40
31 Dec 20	Interest		3.14	15,253.54
06 Jan 21	Direct Credit (IOO PAYMENT JAN21/00804240)		185.73	15,439.27
11 Jan 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		11,939.27
01 Feb 21	Direct Credit (AMPOL LIMITED S00117028259)		6,005.52	17,944.79
02 Feb 21	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Putnam Inv 2206598)	770.00		17,174.79
02 Feb 21	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Putnam Inv 2217092)	275.00		16,899.79
02 Feb 21	Chq to ASIC	55.00		16,844.79
02 Feb 21	Super Audits, BSB 015-056, a/c 387392386 (Putnam Pension)	275.00		16,569.79
10 Feb 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		13,069.79
25 Feb 21	Direct Credit (CHALLENGER LTD FEB21/00801036)		251.10	13,320.89
10 Mar 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		9,820.89
17 Mar 21	Direct Credit (LLC DIST 21REC/00828199)		252.75	10,073.64
24 Mar 21	Direct Credit (CAP NOTES 2 DIST C2M21/00506575)		583.85	10,657.49
24 Mar 21	Direct Credit (WOODSIDE FIN20/00584368)		351.82	11,009.31
26 Mar 21	Direct Credit (TLS ITM DIV 001257211027)		580.40	11,589.71
30 Mar 21	Direct Credit (CBA ITM DIV 001256028545)		645.00	12,234.71
31 Mar 21	Interest		1.22	12,235.93
01 Apr 21	Direct Credit (AMPOL LTD S00117028259)		74.52	12,310.45
08 Apr 21	Direct Credit (QUB DIVIDEND MAR21/00808841)		300.00	12,610.45
12 Apr 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		9,110.45
12 Apr 21	Direct Credit (BLACKMORES LTD APR21/00804552)		37.70	9,148.15
10 May 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		5,648.15
25 May 21	Direct Credit (CHALLENGER LTD MAY21/00800958)		244.90	5,893.05
10 Jun 21	Philip Putnam, 062-006, a/c 10826578	3,500.00		2,393.05
25 Jun 21	Direct Credit (WBC DIVIDEND 001260499181)		620.60	3,013.65
30 Jun 21	Interest		0.54	3,014.19

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.