

Hazell Superannuation Fund

Summary of movements in Fixed Income Solutions

for the year ended 30 June 2023

Opening Balance			3638.24
Add:			
Income			
Interest - taken up in Shaw reports		17375.53	
Dividends			
Redemption			
APMF	7/03/2023	50000	
Fee for foreign currency			
CML Group			
From Shaws			67375.53
Less:			
Purchase APMF 6.4%	7/03/2023	50000	
Management fee		1325.57	
payment to shaw		17375.53	
CCG	Audit		
	Accounting	0	
			68701.1
Closing Balance			2312.67
Mint Closing Balance			2312.67
Difference			0.00