

Cash Transactions Summary Report as at 03/03/2023

Otta International Pty Ltd <Otta international p/l superannuation A/C>

Date	Type	Description	Amount	Balance
2023-02-20	Investment Management Fee	Management fee 02/23	-27.64	92.05
2023-02-15	Listed Security Acquisition	Bght 5 IAF @ 99.7640 3282468	-498.82	119.69
2023-01-19	Investment Management Fee	Management fee 01/23	-27.44	618.51
2023-01-18	Distribution	Australian shares (VAS)	178.44	645.95
2023-01-18	Distribution	Bonds and cash (IAF)	9.47	467.51
2023-01-05	Distribution	Emerging market shares (IEM)	114.67	458.04
2023-01-05	Distribution	Global shares (IOO)	26.01	343.37
2022-12-19	Investment Management Fee	Management fee 12/22	-27.18	317.36
2022-11-18	Investment Management Fee	Management fee 11/22	-26.55	344.54
2022-10-19	Investment Management Fee	Management fee 10/22	-26.19	345.89
2022-10-19	Distribution	Bonds and cash (IAF)	25.20	371.09
2022-10-18	Distribution	Australian shares (VAS)	345.24	372.08
2022-09-20	Investment Management Fee	Management fee 09/22	-26.59	26.84
2022-08-18	Investment Management Fee	Management fee 08/22	-26.16	53.43

Date	Type	Description	Amount	Balance
2022-07-21	Listed Security Acquisition	Bght 11 VAS @ 82.8318 2283181	-911.15	79.59
2022-07-19	Investment Management Fee	Management fee 07/22	-25.75	990.74
2022-07-18	Distribution	Australian shares (VAS)	490.21	1016.49
2022-07-13	Distribution	Bonds and cash (IAF)	37.31	382.31
2022-07-13	Distribution	Global shares (IOO)	55.25	526.28
2022-07-13	Distribution	Emerging market shares (IEM)	88.72	471.03
2022-06-20	Investment Management Fee	Management fee 06/22	-26.42	345.00
2022-05-19	Listed Security Acquisition	Withdrawal from ANZA - Bulk Settlement	-20317.40	371.42
2022-05-18	Investment Management Fee	Management fee 05/22	-21.62	20688.82
2022-05-12	Bank Statement Line Item	STOCKSPOT 2ND TRSF T	20000.00	20710.44
2022-04-27	Investment Management Fee	Management fee 04/22	-16.19	710.44
2022-04-21	Distribution	Bonds and cash (IAF)	14.65	726.63
2022-04-20	Distribution	Australian shares (VAS)	273.44	711.98
2022-03-18	Investment Management Fee	Management fee 03/22	-8.02	438.54
2022-03-01	Bank Statement Line Item	730347978 TRANSFER S	10.00	446.56
2022-02-24	Listed Security Acquisition	Withdrawal from ANZA - Bulk Settlement	-29563.44	436.56



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2022-02-21	Bank Statement Line Item	OTTA INT 730347978 T	30000.00	30000.00