

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 May 2023	17 May 2023	Payment	Payment to BUZACOTT SUPERANNUATION FUND BUZACOTT SUPERANNUATION FUND		\$5,000.00		\$15,570.58
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$46.99	\$15,617.57
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$92.34		\$15,525.23
9 Jun 2023	31 May 2023	Income	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007			\$99.75	\$15,624.98
12 Jun 2023	31 May 2023	Income	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$41.70	\$15,666.68
19 Jun 2023	19 Jun 2023	Payment	Payment to BUZACOTT SUPERANNUATION FUND BUZACOTT SUPERANNUATION FUND		\$5,000.00		\$10,666.68
30 Jun 2023	30 Jun 2023	Sell	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01			\$50,523.01	\$61,189.69
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$36.61	\$61,226.30
7 Jul 2023	30 Jun 2023	Income	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522			\$527.95	\$61,754.25
10 Jul 2023	30 Jun 2023	Income	Distribution 14,858.350000 MFS Global Equity Trust (MIA0001AU) @ \$0.205554			\$3,054.19	\$64,808.44
11 Jul 2023	30 Jun 2023	Income	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691			\$128.93	\$64,937.37
12 Jul 2023	30 Jun 2023	Income	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003003			\$99.62	\$65,036.99