

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Apr 2023	31 Mar 2023	Income	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055			\$1,047.48	\$56,543.20
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$130.58	\$56,673.78
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$156.09		\$56,517.69
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$336.98		\$56,180.71
11 May 2023	28 Apr 2023	Income	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$263.11	\$56,443.82
17 May 2023	17 May 2023	Payment	Payment to Redland Roses P/L Super Fund Beverly Pension		\$12,510.00		\$43,933.82
17 May 2023	17 May 2023	Payment	Payment to Redland Roses P/L Super Fund John Pension		\$19,800.00		\$24,133.82
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$107.04	\$24,240.86
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$161.35		\$24,079.51
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$348.22		\$23,731.29
12 Jun 2023	31 May 2023	Income	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$263.11	\$23,994.40
28 Jun 2023	28 Jun 2023	Sell	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$150,000.00, interest \$1,569.04			\$151,569.04	\$175,563.44
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$91.76	\$175,655.20
7 Jul 2023	30 Jun 2023	Income	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522			\$700.85	\$176,356.05