

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 |