

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 May 2023	22 May 2023	Payment	Payment to HJ-PJ Tucker HWM Payment		\$5,000.00		\$47,262.15
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$75.57	\$47,337.72
1 Jun 2023	1 Jun 2023	Payment	Payment to HJ-PJ Tucker HWM Payment		\$25,000.00		\$22,337.72
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$98.33		\$22,239.39
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$481.96		\$21,757.43
9 Jun 2023	31 May 2023	Income	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007			\$28.87	\$21,786.30
12 Jun 2023	31 May 2023	Income	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			\$199.02	\$21,985.32
21 Jun 2023	21 Jun 2023	Payment	Payment to HJ-PJ Tucker HWM Payment		\$5,000.00		\$16,985.32
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$56.68	\$17,042.00
6 Jul 2023	30 Jun 2023	Income	Distribution 7,435.9770 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008			\$5.95	\$17,047.95
7 Jul 2023	30 Jun 2023	Income	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522			\$258.17	\$17,306.12
10 Jul 2023	30 Jun 2023	Income	Distribution 17,499.345200 MFS Global Equity Trust (MIA0001AU) @ \$0.205554			\$3,597.06	\$20,903.18
11 Jul 2023	30 Jun 2023	Income	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691			\$83.37	\$20,986.55