

11. Detailed Cash Flow

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied	AUD	
		Withdrawal	Deposit			Withdrawal	Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2022	Opening Balance	-	-	0.00		-	-
29/07/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,550.00	5,550.00	1.0000	-	5,550.00
01/08/2022	Withdrawal	-5,550.00	-	0.00	1.0000	-5,550.00	-
10/08/2022	Direct Debit Request	-	1,244.23	1,244.23	1.0000	-	1,244.23
11/08/2022	Ongoing Fee Withdrawal	-1,244.23	-	0.00	1.0000	-1,244.23	-
31/08/2022	Cash Deposit - AUD Cash Interest	-	0.15	0.15	1.0000	-	0.15
05/09/2022	Withdrawal	-0.15	-	0.00	1.0000	-0.15	-
11/10/2022	Sell ICIA USD	-	466,055.62	466,055.62	1.0000	-	466,055.62
27/10/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,550.00	471,605.62	1.0000	-	5,550.00
28/10/2022	Withdrawal	-5,550.00	-	466,055.62	1.0000	-5,550.00	-
31/10/2022	Cash Deposit - AUD Cash Interest	-	383.23	466,438.85	1.0000	-	383.23
07/11/2022	Withdrawal	-383.23	-	466,055.62	1.0000	-383.23	-
10/11/2022	Sell ICIA USD	-	296,886.78	762,942.40	1.0000	-	296,886.78
15/11/2022	Ongoing Fee Withdrawal	-432.58	-	762,509.82	1.0000	-432.58	-
30/11/2022	Cash Deposit - AUD Cash Interest	-	818.49	763,328.31	1.0000	-	818.49
06/12/2022	Withdrawal	-818.49	-	762,509.82	1.0000	-818.49	-
08/12/2022	Withdrawal	-760,000.00	-	2,509.82	1.0000	-760,000.00	-
30/12/2022	Cash Deposit - AUD Cash Interest	-	253.18	2,763.00	1.0000	-	253.18
05/01/2023	Withdrawal	-253.18	-	2,509.82	1.0000	-253.18	-
20/01/2023	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,550.00	8,059.82	1.0000	-	5,550.00
23/01/2023	Withdrawal	-5,550.00	-	2,509.82	1.0000	-5,550.00	-
31/01/2023	Cash Deposit - AUD Cash Interest	-	4.30	2,514.12	1.0000	-	4.30
02/02/2023	Withdrawal	-4.30	-	2,509.82	1.0000	-4.30	-
08/02/2023	Cash Deposit - REDEMPTION CHARTER HALL DIRECT	-	398,544.00	401,053.82	1.0000	-	398,544.00
14/02/2023	Ongoing Fee Withdrawal	-441.07	-	400,612.75	1.0000	-441.07	-
22/02/2023	Withdrawal	-400,000.00	-	612.75	1.0000	-400,000.00	-
28/02/2023	Cash Deposit - AUD Cash Interest	-	247.02	859.77	1.0000	-	247.02

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Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied	AUD	
		Withdrawal	Deposit			Withdrawal	Deposit
03/03/2023	Withdrawal	-247.02	-	612.75	1.0000	-247.02	-
31/03/2023	Cash Deposit - AUD Cash Interest	-	0.98	613.73	1.0000	-	0.98
04/04/2023	Withdrawal	-0.98	-	612.75	1.0000	-0.98	-
28/04/2023	Cash Deposit - AUD Cash Interest	-	1.12	613.87	1.0000	-	1.12
03/05/2023	Withdrawal	-1.12	-	612.75	1.0000	-1.12	-
10/05/2023	Ongoing Fee Withdrawal	-145.52	-	467.23	1.0000	-145.52	-
31/05/2023	Cash Deposit - AUD Cash Interest	-	1.11	468.34	1.0000	-	1.11
02/06/2023	Withdrawal	-1.11	-	467.23	1.0000	-1.11	-
30/06/2023	Cash Deposit - AUD Cash Interest	-	0.90	468.13	1.0000	-	0.90
US Dollar							
CASHUSD - US Dollars							
01/07/2022	Opening Balance	-	-	433.44		-	-
14/07/2022	Cash Deposit - Sell EGERTON LONG SHORT FUND LTD CLASS B1	-	492,750.79	493,184.23	0.6813	-	723,259.61
11/10/2022	Buy: ICIA AUD : 0.6437	-300,000.00	-	193,184.23	0.6437	-466,055.62	-
10/11/2022	Buy: ICIA AUD : 0.6507	-193,184.23	-	0.00	0.6507	-296,886.78	-