

CASH TRANSACTIONS STATEMENT

From 1 July 2020 Through 30 June 2021

Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>



ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
Corporate Action Applications Account (CORPACT.UNL)					
01 Jul 2020		Opening Balance			0.00
28 Aug 2020	Deposit	Cash Deposit - SYD.ASX Entitlement Application		1,427.28	1,427.28
11 Sep 2020	Withdrawal	SYD 1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating	1,427.28		0.00
01 Feb 2021	Withdrawal	Cash Withdrawal - ALD.ASX Share Buyback Payment	5,399.70		(5,399.70)
01 Feb 2021	Deposit	Cash Deposit - Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30		1,088.55	(4,311.15)
01 Feb 2021	Distribution Effect	Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30		4,987.65	676.50
01 Feb 2021	Withdrawal	ALD.ASX Buy-Back Tax Excess Value	676.50		0.00
23 Feb 2021	Deposit	Cash Deposit - Sale: 20258.3@151.64 Macquarie Asia New Stars No1 Fund		30,719.69	30,719.69
24 Feb 2021	Deposit	Cash Deposit - Sale: 4151.2835@135.56 4 Dimensions Gbl Infrastructure		5,627.48	36,347.17
24 Feb 2021	Deposit	Cash Deposit - ACM0009AU.FND Application		30,460.00	66,807.17
25 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 19350.74@157.41 AB Global Equities Fund (ACM0009AU)	30,460.00		36,347.17
10 Mar 2021	Withdrawal	Cash Withdrawal - BFL0019AU.FND Redemption	5,627.48		30,719.69
10 Mar 2021	Withdrawal	Cash Withdrawal - MAQ0640AU.FND Redemption	30,719.69		0.00
11 Mar 2021	Deposit	Cash Deposit - ETL0666AU.FND Application		12,840.00	12,840.00
11 Mar 2021	Deposit	Cash Deposit - FRT0010AU.FND Application		12,810.00	25,650.00
11 Mar 2021	Deposit	Cash Deposit - UBS8018AU.FND Application		9,370.00	35,020.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 5097@251.31 Franklin Global Growth Fund - I Class (FRT0010AU)	12,810.00		22,210.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 12144@105.73 GQG Partners Global Equity Fund (AUD Hedged Class) (ETL0666AU)	12,840.00		9,370.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 7163.6086@130.8 UBS Emerging Markets Equity Fund (UBS8018AU)	9,370.00		0.00
30 Jun 2021		Closing Balance	109,330.65	109,330.65	
Dividend & Distribution Accrual Account (DIVACC.UNL)					
01 Jul 2020		Opening Balance			1,541.77
01 Jul 2020	Withdrawal	Cash Withdrawal - PDL.ASX Dividend Received	189.00		1,352.77
03 Jul 2020	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	180.00		1,172.77
13 Jul 2020	Withdrawal	Cash Withdrawal - IHVV.AXW Dividend Received	652.51		520.26
16 Jul 2020	Withdrawal	Cash Withdrawal - VEQ.AXW Dividend Received	160.18		360.08
17 Jul 2020	Withdrawal	Cash Withdrawal - MAQ0640AU.FND Distribution Received	213.81		146.27