

11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND**

Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied	AUD	
		Withdrawal	Deposit			Withdrawal	Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2021	Opening Balance	-	-	0.00		-	-
23/07/2021	DISTRIBUTION PERENNIAL VALUE FUTURE LEADERS TRUST	-	6,034.53	6,034.53	1.0000	-	6,034.53
30/07/2021	Cash Deposit - AUD Cash Interest	-	0.14	6,034.67	1.0000	-	0.14
17/08/2021	Ongoing Fee Withdrawal	-778.81	-	5,255.86	1.0000	-778.81	-
31/08/2021	Cash Deposit - AUD Cash Interest	-	0.50	5,256.36	1.0000	-	0.50
15/09/2021	Direct Debit Request	-	52,200.00	57,456.36	1.0000	-	52,200.00
30/09/2021	Cash Deposit - AUD Cash Interest	-	2.85	0.00	1.0000	-	2.85
30/09/2021	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	-52,200.00	-	5,259.21	1.0000	-52,200.00	-
29/10/2021	Cash Deposit - AUD Cash Interest	-	0.29	5,259.50	1.0000	-	0.29
03/11/2021	Direct Debit Request	-	37,500.00	42,759.50	1.0000	-	37,500.00
16/11/2021	Cash Withdrawal - Application Estimate PACIFIC EQUITY PARTNERS	-37,500.00	-	5,259.50	1.0000	-37,500.00	-
17/11/2021	Distribution Advent Partners 2 Fund (AUD)	-	22,299.02	27,558.52	1.0000	-	22,299.02
30/11/2021	Ongoing Fee Withdrawal	-896.37	-	0.00	1.0000	-896.37	-
30/11/2021	Cash Deposit - AUD Cash Interest	-	2.88	26,665.03	1.0000	-	2.88
31/12/2021	Cash Deposit - AUD Cash Interest	-	2.17	26,667.20	1.0000	-	2.17
31/01/2022	Cash Deposit - AUD Cash Interest	-	2.17	26,669.37	1.0000	-	2.17
28/02/2022	Cash Deposit - AUD Cash Interest	-	1.96	26,671.33	1.0000	-	1.96
11/03/2022	Ongoing Fee Withdrawal	-957.73	-	25,713.60	1.0000	-957.73	-
31/03/2022	Cash Deposit - AUD Cash Interest	-	2.17	25,715.77	1.0000	-	2.17
29/04/2022	Cash Deposit - AUD Cash Interest	-	2.03	25,717.80	1.0000	-	2.03
09/05/2022	DISTRIBUTION PACIFIC EQUITY PARTNERS SECURE ASSETS	-	213,131.67	238,849.47	1.0000	-	213,131.67
31/05/2022	Cash Deposit - AUD Cash Interest	-	15.00	238,864.47	1.0000	-	15.00
17/06/2022	Ongoing Fee Withdrawal	-1,186.39	-	237,678.08	1.0000	-1,186.39	-
29/06/2022	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	-37,500.00	-	200,178.08	1.0000	-37,500.00	-
30/06/2022	Cash Deposit - AUD Cash Interest	-	23.20	200,201.28	1.0000	-	23.20