

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 19 Jun 2021							
19 Jun 2021	19 Jun 2021	Transfer-in	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and was credited with the Wrap Transaction Account balance (including income).			\$59,288.45	\$59,288.45
22 Jun 2021	22 Jun 2021	Payment	Payment to JOHN CALLUS MEATS PTY LTD S/F HFB Wilsons		\$50,000.00		\$9,288.45
28 Jun 2021	28 Jun 2021	Sell	Sell 14,971.1806 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3359. Transaction fee \$0.00.	-14,971.1806		\$20,000.00	\$29,288.45
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.09	\$29,288.54
1 Jul 2021	28 Jun 2021	Sell	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00.	-8,337.8489		\$20,000.00	\$49,288.54
12 Jul 2021	30 Jun 2021	Income	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			\$27,237.56	\$76,526.10
14 Jul 2021	30 Jun 2021	Income	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			\$3,863.38	\$80,389.48
14 Jul 2021	30 Jun 2021	Income	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621			\$15,070.79	\$95,460.27
14 Jul 2021	30 Jun 2021	Income	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061			\$7,487.27	\$102,947.54
15 Jul 2021	30 Jun 2021	Income	Distribution 56,764.3600 Bannellong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			\$7,333.05	\$110,280.59