

## 11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Native Value		AUD FX Rate		AUD	
		Withdrawal	Deposit	Applied	Withdrawal	Deposit	
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2021	Opening Balance	-	-	0.00	-	-	-
16/07/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	54,000.00	1.0000	-	54,000.00	-
19/07/2021	Withdrawal	-54,000.00	-	1.0000	-54,000.00	-	-
30/07/2021	Cash Deposit - AUD Cash Interest	-	0.45	1.0000	-	0.45	-
04/08/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	1.0000	-	5,700.00	-
05/08/2021	Withdrawal	-5,700.00	-	1.0000	-5,700.00	-	-
10/08/2021	Withdrawal	-0.45	-	1.0000	-0.45	-	-
19/08/2021	Direct Debit Request	-	1,236.46	1.0000	-	1,236.46	-
20/08/2021	Ongoing Fee Withdrawal	-1,236.46	-	1.0000	-1,236.46	-	-
31/08/2021	Cash Deposit - AUD Cash Interest	-	0.02	1.0000	-	0.02	-
03/09/2021	Withdrawal	-0.02	-	1.0000	-0.02	-	-
22/10/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	1.0000	-	5,700.00	-
25/10/2021	Withdrawal	-5,700.00	-	1.0000	-5,700.00	-	-
29/10/2021	Cash Deposit - AUD Cash Interest	-	0.06	1.0000	-	0.06	-
04/11/2021	Withdrawal	-0.06	-	1.0000	-0.06	-	-
02/12/2021	Direct Debit Request	-	1,341.51	1.0000	-	1,341.51	-
03/12/2021	Ongoing Fee Withdrawal	-1,341.51	-	1.0000	-1,341.51	-	-
25/01/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	1.0000	-	5,700.00	-
27/01/2022	Withdrawal	-5,700.00	-	1.0000	-5,700.00	-	-
31/01/2022	Cash Deposit - AUD Cash Interest	-	0.04	1.0000	-	0.04	-
03/02/2022	Withdrawal	-0.04	-	1.0000	-0.04	-	-
07/02/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	55,920.00	1.0000	-	55,920.00	-
08/02/2022	Withdrawal	-55,920.00	-	1.0000	-55,920.00	-	-
28/02/2022	Cash Deposit - AUD Cash Interest	-	0.15	1.0000	-	0.15	-
04/03/2022	Withdrawal	-0.15	-	1.0000	-0.15	-	-
18/03/2022	Direct Debit Request	-	1,334.35	1.0000	-	1,334.35	-
21/03/2022	Ongoing Fee Withdrawal	-1,334.35	-	1.0000	-1,334.35	-	-

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Date	Description	Native Value		AUD FX Rate Applied		AUD	
		Withdrawal	Deposit	Withdrawal	Deposit	Withdrawal	Deposit
27/04/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,550.00	1.0000	-	-	5,550.00
28/04/2022	Withdrawal	-5,550.00	-	1.0000	-5,550.00	-	-
29/04/2022	Cash Deposit - AUD Cash Interest	-	0.02	1.0000	-	-	0.02
03/05/2022	Withdrawal	-0.02	-	1.0000	-0.02	-	-
13/06/2022	Direct Debit Request	-	1,324.50	1.0000	-	-	1,324.50
17/06/2022	Ongoing Fee Withdrawal	-1,324.50	-	1.0000	-1,324.50	-	-