

Date: 15/05/2015 Trade day: 6469
Time: 3:52 pm
Clearer - BBY Limited

Trust Movements Report - AUD

Page:
shcore/trstd

0
trp.p
lxp

Opening Balance: 10,334,794.00
Cash In: 2,638,471.63
Cash Out: 7,516,309.71 Cr
Adjustments: 1,996,810.95

Current Balance: 7,453,766.87

Required Balance: 7,153,605.71
Trust Buffer: 0

Tot Reqd Balance: 7,153,605.71

Movement Required: 300,161.16 Cr AUD