

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$71,813.58
28 Jul 2022	28 Jul 2022	Deposit	Direct Credit from SuperChoice P/L , PC220722-161640448			\$3,292.25	\$75,105.83
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$25.93	\$75,131.76
23 Aug 2022	23 Aug 2022	Deposit	Direct Credit from SuperChoice P/L , PC160822-113421885			\$1,113.44	\$76,245.20
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$62.22	\$76,307.42
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$76,231.42
15 Sep 2022	15 Sep 2022	Deposit	Direct Credit from ALUMINA LIMITED , SEP22/00834524			\$214.24	\$76,445.66
23 Sep 2022	23 Sep 2022	Deposit	Direct Credit from BHP GROUP DIV , AF386/00382416			\$2,222.65	\$78,668.31
30 Sep 2022	30 Sep 2022	Deposit	Direct Credit from SuperChoice P/L , PC260922-157618636			\$2,226.88	\$80,895.19
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$88.58	\$80,983.77
13 Oct 2022	13 Oct 2022	Deposit	Direct Credit from SOUTH32 DIVIDEND, RAU22/00983676			\$212.61	\$81,196.38
27 Oct 2022	27 Oct 2022	Deposit	Direct Credit from SuperChoice P/L , PC211022-198211652			\$2,226.88	\$83,423.26
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$122.34	\$83,545.60
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$140.19	\$83,685.79
2 Dec 2022	2 Dec 2022	Deposit	Direct Credit from SuperChoice P/L , PC281122-153013698			\$2,226.90	\$85,912.69
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$164.16	\$86,076.85

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27 Jan 2023	27 Jan 2023	Deposit	Direct Credit from SuperChoice P/L , PC200123-197343832			\$5,567.21	\$91,644.06
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$173.23	\$91,817.29
28 Feb 2023	28 Feb 2023	Deposit	Direct Credit from SuperChoice P/L , PC220223-116211828			\$3,340.34	\$95,157.63
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$174.96	\$95,332.59
28 Mar 2023	28 Mar 2023	Deposit	Direct Credit from SuperChoice P/L , PC220323-156069658			\$2,226.88	\$97,559.47
30 Mar 2023	30 Mar 2023	Deposit	Direct Credit from BHP GROUP DIV , AI387/00375484			\$1,187.73	\$98,747.20
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$222.89	\$98,970.09
6 Apr 2023	6 Apr 2023	Deposit	Direct Credit from SOUTH32 DIVIDEND, AI013/00980939			\$62.05	\$99,032.14
14 Apr 2023	14 Apr 2023	Deposit	Direct Credit from SuperChoice P/L , PC060423-158999346			\$2,226.88	\$101,259.02
28 Apr 2023	28 Apr 2023	Deposit	Direct Credit from SuperChoice P/L , PC210423-190427321			\$1,113.45	\$102,372.47
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$234.91	\$102,607.38
26 May 2023	26 May 2023	Deposit	Direct Credit from SuperChoice P/L , PC220523-150138617			\$2,226.90	\$104,834.28
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$265.47	\$105,099.75
13 Jun 2023	13 Jun 2023	Payment	Payment to Michael S Sinclair Pension Payment		\$14,300.00		\$90,799.75
20 Jun 2023	20 Jun 2023	Deposit	Direct Credit from SuperChoice P/L , PC140623-125997277			\$1,113.45	\$91,913.20

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30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$258.74	\$92,171.94
Subtotal					\$14,376.00	\$34,734.36	

Closing balance as at 30 Jun 2023

\$92,171.94

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed Fund unit quantities listed in the 'Quantity' column may be rounded to the nearest whole number. Sign in to your online BT Panorama account or contact us on 1300 881 716 to view a transaction history report with more exact unit quantities.