

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$12,717.26
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$106.45		\$12,610.81
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$545.99	564.0000	\$545.99		\$12,064.82
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,572.86	2,928.0000	\$2,572.86		\$9,491.96
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) for \$90.75	4.0000	\$90.75		\$9,401.21
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$792.45	30.0000	\$792.45		\$8,608.76
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Dimensional Global Bond Trust (DFA0028AU) for \$17.75	2.0000	\$17.75		\$8,591.01
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$178.46	10.0000	\$178.46		\$8,412.55
12 Jul 2022	12 Jul 2022	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$4,750.58	243.0000	\$4,750.58		\$3,661.97
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$1.52	\$3,663.49
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$108.47		\$3,555.02
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$2.93	\$3,557.95
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$111.55		\$3,446.40
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$3,370.40
21 Sep 2022	21 Sep 2022	Deposit	Direct Credit from SANTOS DIVIDEND , AUI22/00888521			\$64.74	\$3,435.14

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30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$3.97	\$3,439.11
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$105.16		\$3,333.95
6 Oct 2022	6 Oct 2022	Deposit	Direct Credit from WOODSIDE , INT22/00848225			\$251.13	\$3,585.08
6 Oct 2022	30 Sep 2022	Income	Distribution 2,288.6213 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.331025			\$757.59	\$4,342.67
6 Oct 2022	30 Sep 2022	Income	Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.280603			\$2,309.35	\$6,652.02
7 Oct 2022	30 Sep 2022	Income	Distribution 72,414.8157 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001562			\$113.10	\$6,765.12
7 Oct 2022	30 Sep 2022	Income	Distribution 106,643.266954 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426			\$898.52	\$7,663.64
10 Oct 2022	10 Oct 2022	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$757.59	38.0000	\$757.59		\$6,906.05
10 Oct 2022	10 Oct 2022	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$2,309.35	170.0000	\$2,309.35		\$4,596.70
14 Oct 2022	14 Oct 2022	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$113.10	124.0000	\$113.10		\$4,483.60
17 Oct 2022	17 Oct 2022	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$898.52	1,150.0000	\$898.52		\$3,585.08
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$6.35	\$3,591.43
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$107.21		\$3,484.22
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$5.87	\$3,490.09

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5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$107.13		\$3,382.96
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$6.50	\$3,389.46
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$111.52		\$3,277.94
6 Jan 2023	30 Dec 2022	Income	Distribution 299.9628 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.619448			\$185.81	\$3,463.75
6 Jan 2023	30 Dec 2022	Income	Distribution 2,326.6193 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.139318			\$324.14	\$3,787.89
6 Jan 2023	30 Dec 2022	Income	Distribution 923.5670 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.084899			\$78.41	\$3,866.30
6 Jan 2023	30 Dec 2022	Income	Distribution 8,399.6059 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.081634			\$685.69	\$4,551.99
9 Jan 2023	30 Dec 2022	Income	Distribution 107,793.740706 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897			\$1,066.81	\$5,618.80
9 Jan 2023	30 Dec 2022	Income	Distribution 72,538.9514 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003209			\$232.74	\$5,851.54
10 Jan 2023	10 Jan 2023	Buy	Reinvest - Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$185.81	10.0000	\$185.81		\$5,665.73
10 Jan 2023	10 Jan 2023	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$324.14	15.0000	\$324.14		\$5,341.59
10 Jan 2023	10 Jan 2023	Buy	Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$78.41	3.0000	\$78.41		\$5,263.18
11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$232.74	249.0000	\$232.74		\$5,030.44

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11 Jan 2023	11 Jan 2023	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$1,066.81	1,216.0000	\$1,066.81		\$3,963.63
17 Jan 2023	17 Jan 2023	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$685.69	45.0000	\$685.69		\$3,277.94
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$7.38	\$3,285.32
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$112.89		\$3,172.43
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$6.06	\$3,178.49
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$102.75		\$3,075.74
29 Mar 2023	29 Mar 2023	Deposit	Direct Credit from SANTOS DIVIDEND , AUS22/00888633			\$131.12	\$3,206.86
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$7.21	\$3,214.07
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$111.76		\$3,102.31
5 Apr 2023	5 Apr 2023	Deposit	Direct Credit from WOODSIDE , FIN22/00865694			\$338.24	\$3,440.55
6 Apr 2023	31 Mar 2023	Income	Distribution 8,445.0353 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.210194			\$1,775.09	\$5,215.64
6 Apr 2023	31 Mar 2023	Income	Distribution 2,341.8569 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.248238			\$581.34	\$5,796.98
11 Apr 2023	31 Mar 2023	Income	Distribution 109,010.171722 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360			\$1,020.37	\$6,817.35
11 Apr 2023	31 Mar 2023	Income	Distribution 72,788.4315 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002892			\$210.48	\$7,027.83

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12 Apr 2023	12 Apr 2023	Buy	Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.34	27.0000	\$581.34		\$6,446.49
12 Apr 2023	12 Apr 2023	Buy	Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,775.09	119.0000	\$1,775.09		\$4,671.40
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$210.48	226.0000	\$210.48		\$4,460.92
17 Apr 2023	17 Apr 2023	Buy	Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$1,020.37	1,163.0000	\$1,020.37		\$3,440.55
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 174.0460 Dimensional Global Bond Trust (DFA0028AU) @ \$9.1458. Transaction fee \$0.00.	-174.0000		\$1,591.79	\$5,032.34
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 127.3882 Dimensional Australian Small Company Trust (DFA0104AU) @ \$21.6762. Transaction fee \$0.00.	-127.0000		\$2,761.29	\$7,793.63
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 49.7166 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.3316. Transaction fee \$0.00.	-50.0000		\$1,458.27	\$9,251.90
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 16.7635 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.1575. Transaction fee \$0.00.	-17.0000		\$321.15	\$9,573.05
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 458.7948 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.9197. Transaction fee \$0.00.	-459.0000		\$6,845.08	\$16,418.13
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 119.0011 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$27.0378. Transaction fee \$0.00.	-119.0000		\$3,217.53	\$19,635.66
21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 3,906.8212 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9311. Transaction fee \$0.00.	-3,907.0000		\$3,637.64	\$23,273.30

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21 Apr 2023	19 Apr 2023	Drawdown	Drawdown - Sell 5,919.986326 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.8671. Transaction fee \$0.00.	-5,920.0000		\$5,133.22	\$28,406.52
28 Apr 2023	21 Apr 2023	Insurance premium	Insurance premium - Income Protection		\$11,155.93		\$17,250.59
28 Apr 2023	21 Apr 2023	Insurance premium	Insurance premium - Term Life		\$15,250.57		\$2,000.02
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$23.06	\$2,023.08
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$107.78		\$1,915.30
11 May 2023	11 May 2023	Deposit	Direct Credit from BT Insurance , CL291315			\$11,155.93	\$13,071.23
11 May 2023	11 May 2023	Deposit	Direct Credit from BT Insurance , YL291314			\$15,250.57	\$28,321.80
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$49.82	\$28,371.62
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$109.51		\$28,262.11
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$79.35	\$28,337.46
7 Jul 2023	30 Jun 2023	Income	Distribution 8,105.3748 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.057787			\$468.39	\$28,805.85
7 Jul 2023	30 Jun 2023	Income	Distribution 293.2570 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.282647			\$82.89	\$28,888.74
7 Jul 2023	30 Jun 2023	Income	Distribution 2,241.2389 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.057399			\$128.65	\$29,017.39
7 Jul 2023	30 Jun 2023	Income	Distribution 876.6087 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.971319			\$851.47	\$29,868.86

Closing balance (transactions highlighted in blue were received in FY24)

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2023	30 Jun 2023	Income	Distribution 104,253.265304 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012460			\$1,298.97	\$31,167.83
7 Jul 2023	30 Jun 2023	Income	Distribution 69,107.2777 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.004039			\$279.12	\$31,446.95
Subtotal					\$46,972.96	\$65,702.65	

Closing balance as at 30 Jun 2023

\$31,446.95

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.