

# Transaction account history - Cash

Transactions highlighted in blue were received after 30/06/2023 and are considered distributions receivable  
TOTAL = \$3,109.49

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
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			\$75.35	\$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

# Transaction account history - Cash

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
<b>Subtotal</b>					<b>\$46,972.96</b>	<b>\$65,702.65</b>	

**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.