

M1



Incentive Saver

BSB 114-879 Acc 473 870 920

\$52,382.20
Available balance:
\$52,382.20

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$56,382.20
30/06/2022	Bonus Interest	Deposits		\$9.22	\$56,382.20
30/06/2022	Credit Interest	Deposits		\$2.57	\$56,372.98
28/06/2022	Bj And Dm Dickso Pension Payment	Deposits		\$40,000.00	\$56,370.41
17/06/2022	Vbcu Dividend 22Jun/00810009	Investments & Interest		\$556.40	\$16,370.41
06/06/2022	Internet Withdrawal 06Jun09:00 Tf To Westpac Personal A	Withdrawals & Transfers	\$5,000.00		\$15,814.01
	Opening Balance				\$20,814.01

Statement of Account INCENTIVE SAVER



002

BJ & DM DICKSON PTY LTD SUPER FUND
PO BOX 1513
BUDDINA QLD 4575

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 31/05/2022 to 31/05/2022
Statement No. 65(page 1 of 2)

B & D DICKSON SUPER FUND PTY LTD ATF
BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
20,811.34	2.67	0.00	20,814.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			20,811.34
31 MAY	CREDIT INTEREST		2.67	20,814.01
31 MAY	CLOSING BALANCE			20,814.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$40.39	\$0.00
Previous Year	\$17.33	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Statement of Account
INCENTIVE SAVER**

002
BJ & DM DICKSON PTY LTD SUPER FUND
PO BOX 1513
BUDDINA QLD 4575

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 01/12/2021 to 30/05/2022
Statement No. 64(page 1 of 4)

B & D DICKSON SUPER FUND PTY LTD ATF
BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary


Opening Balance		Total Credits		Total Debits		Closing Balance
48,605.92	+	7,757.92	-	35,552.50	=	20,811.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			48,605.92
01 DEC	INTERNET WITHDRAWAL 01DEC 11:32 tf to westpac personal a	4,000.00		44,605.92
31 DEC	CREDIT INTEREST		5.68	44,611.60
04 JAN	INTERNET WITHDRAWAL 04JAN 13:18 tf from st george	4,000.00		40,611.60
31 JAN	CREDIT INTEREST		5.22	40,616.82
05 FEB	INTERNET WITHDRAWAL 05FEB 15:41 tf to westpac	4,000.00		36,616.82
22 FEB	INTERNET WITHDRAWAL 22FEB 16:47 clarke mcewan tax	8,552.50		28,064.32
28 FEB	CREDIT INTEREST		4.03	28,068.35
01 MAR	OSKO DEPOSIT 01MAR 20:46 ato refund cm trst BandD Dickson smsf at		6,905.47	34,973.82
08 MAR	INTERNET WITHDRAWAL 08MAR 13:09 tf to westpac personal a	5,000.00		29,973.82
24 MAR	SANTOS DIVIDEND AUF22/00885616		827.67	30,801.49
31 MAR	CREDIT INTEREST		3.98	30,805.47
31 MAR	BONUS INTEREST		2.65	30,808.12
04 APR	INTERNET WITHDRAWAL 03APR 09:05 tf to westpac personal a	5,000.00		25,808.12
30 APR	CREDIT INTEREST		3.22	25,811.34
02 MAY	INTERNET WITHDRAWAL 02MAY 11:40 tf to westpac personal a	5,000.00		20,811.34
30 MAY	CLOSING BALANCE			20,811.34

Interest Details

Statement of Account INCENTIVE SAVER

 002
 BJ & DM DICKSON PTY LTD SUPER FUND
 PO BOX 1513
 BUDDINA QLD 4575

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 01/06/2021 to 30/11/2021
Statement No. 63(page 1 of 4)

B & D DICKSON SUPER FUND PTY LTD ATF
 BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
22,827.59	+	51,109.33	-	25,331.00	=	48,605.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			22,827.59
01 JUN	INTERNET WITHDRAWAL 01JUN 09:57 tf to westpac personal	5,000.00		17,827.59
30 JUN	CREDIT INTEREST		0.73	17,828.32
01 JUL	BJ and DM Dickso Pension		50,000.00	67,828.32
06 JUL	INTERNET WITHDRAWAL 06JUL 09:53 tf to westpac personal	4,000.00		63,828.32
31 JUL	CREDIT INTEREST		2.73	63,831.05
03 AUG	INTERNET WITHDRAWAL 03AUG 10:14 tf too westpac personal	4,000.00		59,831.05
31 AUG	CREDIT INTEREST		2.55	59,833.60
06 SEP	INTERNET WITHDRAWAL 06SEP 09:44 tf to westpac personal	4,000.00		55,833.60
21 SEP	SANTOS LIMITED S00103992222		539.26	56,372.86
30 SEP	CREDIT INTEREST		2.32	56,375.18
06 OCT	INTERNET WITHDRAWAL 06OCT 11:46 tf to westpac	4,000.00		52,375.18
15 OCT	VBCU DIVIDEND 21OCT/00810009		556.40	52,931.58
30 OCT	CREDIT INTEREST		2.26	52,933.84
05 NOV	INTERNET WITHDRAWAL 05NOV 12:57 tf to westpac	4,000.00		48,933.84
05 NOV	TFR WDL BPAY INTERNET05NOV 12:59 TO CLARKE McEWAN 1238732	275.00		48,658.84
05 NOV	TFR WDL BPAY INTERNET05NOV 13:02 TO ASIC 2291469846615	56.00		48,602.84
30 NOV	CREDIT INTEREST		3.08	48,605.92
30 NOV	CLOSING BALANCE			48,605.92

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The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

**B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF**
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

BJ and DM Dickson P/L Super Fund
Ms Deborah Dickson
45 Adelong Crescent
BUDDINA QLD 4575

BT Cash Management Account bank statement

Account summary

Opening balance	+\$295,209.26
Total credits	+\$27,270.66
Total debits	-\$213,217.41
Closing balance	+\$109,262.51

Interest rate summary

Effective date	Interest rate
7 Apr 2020	0.01% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2021	Opening balance			\$295,209.26
1 Jul 2021	Direct Credit from ANZ DIVIDEND , A071/00740788 Receipt no. 161306488	\$296.10		\$295,505.36
1 Jul 2021	Payment to BJ & DM Dickson Pty Ltd S/F Pension Receipt no. 161320898		\$50,000.00	\$245,505.36

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

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Date	Description	Credit	Debit	Balance
2 Jul 2021	Direct Credit from MQG FNL DIV , 001261048640 Receipt no. 161759001	\$251.25		\$245,756.61
6 Jul 2021	Direct Debit Withdrawal to 10634747 MORGANS FINANCIA Receipt no. 162877531		\$30,000.00	\$215,756.61
7 Jul 2021	Advice fee for the period 01/06/2021 to 30/06/2021		\$694.36	\$215,062.25
8 Jul 2021	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 164136727	\$297.00		\$215,359.25
8 Jul 2021	Direct Credit from MCP MASTER INCOM, Ref: 1642537 Receipt no. 164137688	\$390.00		\$215,749.25
8 Jul 2021	Direct Credit from PERPETUAL CREDIT, Ref: 1661805 Receipt no. 164377499	\$44.19		\$215,793.44
9 Jul 2021	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 164543622	\$516.55		\$216,309.99
26 Jul 2021	Direct Debit Withdrawal to 10678818 MORGANS FINANCIA Receipt no. 171103398		\$432.48	\$215,877.51
31 Jul 2021	Interest payment for Cash Management Account	\$1.91		\$215,879.42
6 Aug 2021	Advice fee for the period 01/07/2021 to 31/07/2021		\$717.50	\$215,161.92
9 Aug 2021	Direct Credit from PERPETUAL CREDIT, Ref: 1735885 Receipt no. 174505569	\$43.15		\$215,205.07
9 Aug 2021	Direct Credit from MCP MASTER INCOM, Ref: 1752304 Receipt no. 174506077	\$354.00		\$215,559.07
9 Aug 2021	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 174618614	\$211.75		\$215,770.82
10 Aug 2021	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 175290955	\$209.48		\$215,980.30

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Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

Date	Description	Credit	Debit	Balance
10 Aug 2021	Direct Credit from Centuria Industr, S00106143013 Receipt no. 175291559	\$127.93		\$216,108.23
10 Aug 2021	Direct Credit from CENTURIA Office , S00106143013 Receipt no. 175711068	\$178.20		\$216,286.43
16 Aug 2021	Direct Credit from HDN DST , 001262707290 Receipt no. 178269643	\$294.22		\$216,580.65
25 Aug 2021	Direct Credit from CHALLENGER LTD , AUG21/00802665 Receipt no. 182387634	\$202.54		\$216,783.19
26 Aug 2021	Direct Credit from AVN DST JUN21 , 001262793545 Receipt no. 182600657	\$192.94		\$216,976.13
31 Aug 2021	Interest payment for Cash Management Account	\$1.84		\$216,977.97
7 Sep 2021	Advice fee for the period 01/08/2021 to 31/08/2021		\$717.50	\$216,260.47
7 Sep 2021	Direct Credit from PERPETUAL CREDIT, Ref: 1812562 Receipt no. 186804588	\$43.13		\$216,303.60
8 Sep 2021	Direct Credit from MCP MASTER INCOM, Ref: 1825012 Receipt no. 187196126	\$402.00		\$216,705.60
8 Sep 2021	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 187196365	\$214.50		\$216,920.10
9 Sep 2021	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 187541852	\$209.48		\$217,129.58
13 Sep 2021	Direct Credit from CPU DIVIDEND , SEP21/00824647 Receipt no. 188257127	\$139.15		\$217,268.73
16 Sep 2021	Direct Credit from DBI JUNE DIST , 001265300151 Receipt no. 189300525	\$180.00		\$217,448.73
17 Sep 2021	Direct Credit from NABPH SEP DIS , PH221/00817625 Receipt no. 189793139	\$217.25		\$217,665.98

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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

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Date	Description	Credit	Debit	Balance
20 Sep 2021	Direct Credit from ANZ CAP NOTES 6 , C6S21/00213318 Receipt no. 190405263	\$128.79		\$217,794.77
21 Sep 2021	Direct Credit from BHP GROUP DIV , AF384/01190736 Receipt no. 190719822	\$795.57		\$218,590.34
21 Sep 2021	Direct Debit Withdrawal to 10843754 MORGANS FINANCIA Receipt no. 190825740		\$45,000.00	\$173,590.34
22 Sep 2021	Direct Credit from AZJ LIMITED , SEP21/00854002 Receipt no. 191044969	\$309.60		\$173,899.94
22 Sep 2021	Direct Credit from PENGANA INT LTD , SEP21/00804528 Receipt no. 191045927	\$365.85		\$174,265.79
22 Sep 2021	Direct Credit from SUN FNL&SPC DIV , 001263023157 Receipt no. 191048097	\$620.64		\$174,886.43
22 Sep 2021	Direct Credit from WBCPJ DST SEP , 001267721786 Receipt no. 191133893	\$302.15		\$175,188.58
24 Sep 2021	Direct Credit from WOODSIDE , INT21/00658440 Receipt no. 191816224	\$173.57		\$175,362.15
28 Sep 2021	Direct Credit from COLES GROUP LTD , FIN21/01175278 Receipt no. 192966283	\$153.16		\$175,515.31
29 Sep 2021	Direct Credit from CBA FNL DIV , 001263496688 Receipt no. 193292265	\$244.00		\$175,759.31
30 Sep 2021	Direct Credit from CSL LTD DIVIDEND, AUD21/01063175 Receipt no. 193919171	\$71.53		\$175,830.84
30 Sep 2021	Direct Credit from MEDIBANK DIV , SEP21/00993903 Receipt no. 193922414	\$235.29		\$176,066.13
30 Sep 2021	Interest payment for Cash Management Account	\$1.70		\$176,067.83
7 Oct 2021	Advice fee for the period 01/09/2021 to 30/09/2021		\$694.36	\$175,373.47

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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

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Date	Description	Credit	Debit	Balance
8 Oct 2021	Direct Credit from CBABUYBACK 001268367622 Receipt no. 196615454	\$10,811.64		\$186,185.11
8 Oct 2021	Direct Credit from MCP MASTER INCOM, Ref: 1905346 Receipt no. 196767188	\$384.00		\$186,569.11
8 Oct 2021	Direct Credit from PERPETUAL CREDIT, Ref: 1895495 Receipt no. 196768443	\$41.77		\$186,610.88
11 Oct 2021	Expense recovery - Legislative		\$18.11	\$186,592.77
11 Oct 2021	Direct Credit from Gryphon Capital, S00106143013 Receipt no. 197443335	\$203.50		\$186,796.27
11 Oct 2021	Direct Credit from NB GLOBAL CORP, S00106143013 Receipt no. 197444612	\$209.48		\$187,005.75
12 Oct 2021	Direct Debit Withdrawal to 10907751 MORGANS FINANCA Receipt no. 198017529		\$53,708.58	\$133,297.17
14 Oct 2021	Direct Credit from PGF DIV S00106143013 Receipt no. 199356990	\$1,020.50		\$134,317.67
28 Oct 2021	Direct Credit from CENTURIA Office, S00106143013 Receipt no. 203859122	\$179.28		\$134,496.95
29 Oct 2021	Direct Debit Withdrawal to 10960405 MORGANS FINANCA Receipt no. 204137858		\$29,870.00	\$104,626.95
31 Oct 2021	Interest payment for Cash Management Account	\$1.28		\$104,628.23
5 Nov 2021	Advice fee for the period 01/10/2021 to 31/10/2021		\$717.50	\$103,910.73
5 Nov 2021	Direct Credit from PERPETUAL CREDIT, Ref: 1976110 Receipt no. 206290937	\$43.19		\$103,953.92
8 Nov 2021	Direct Credit from Gryphon Capital, S00106143013 Receipt no. 206663732	\$206.25		\$104,160.17

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BT Portfolio Services Limited holds the CMA on trust for you

B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

Date	Description	Credit	Debit	Balance
8 Nov 2021	Direct Credit from MCP MASTER INCOM, Ref: 1987050 Receipt no. 206697396	\$408.00		\$104,568.17
9 Nov 2021	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 206923260	\$209.48		\$104,777.65
18 Nov 2021	Direct Credit from AVN DST SEP , 001268804844 Receipt no. 209322401	\$198.68		\$104,976.33
19 Nov 2021	Direct Credit from HDN DST , 001268922364 Receipt no. 209498999	\$327.46		\$105,303.79
24 Nov 2021	Direct Credit from BRICKWORKS DIV , NOV21/00814419 Receipt no. 210498677	\$176.00		\$105,479.79
25 Nov 2021	Direct Credit from CHALLENGER LTD , NOV21/00802617 Receipt no. 210694973	\$200.07		\$105,679.86
30 Nov 2021	Interest payment for Cash Management Account	\$0.86		\$105,680.72
2 Dec 2021	Direct Credit from WESFARMERS LTD , RCA21/01224499 Receipt no. 212258714	\$354.00		\$106,034.72
7 Dec 2021	Advice fee for the period 01/11/2021 to 30/11/2021		\$647.02	\$105,387.70
7 Dec 2021	Direct Credit from PERPETUAL CREDIT, Ref: 2040716 Receipt no. 213739598	\$41.72		\$105,429.42
7 Dec 2021	Direct Credit from MBLPD DST , 001269949128 Receipt no. 213740074	\$340.85		\$105,770.27
8 Dec 2021	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 213955979	\$203.50		\$105,973.77
8 Dec 2021	Direct Credit from MCP MASTER INCOM, Ref: 2051507 Receipt no. 214032593	\$444.00		\$106,417.77
8 Dec 2021	Direct Credit from MORGANS FINANCIA, 11078195 Receipt no. 214062929	\$166.42		\$106,584.19

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BT Portfolio Services Limited holds the CMA on trust for you

B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jul 2021 - 31 Dec 2021

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Date	Description	Credit	Debit	Balance
9 Dec 2021	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 214250343	\$209.48		\$106,793.67
14 Dec 2021	Direct Credit from MQG ITM DIV , 001269886935 Receipt no. 215236867	\$204.00		\$106,997.67
15 Dec 2021	Direct Credit from PENGANA INT LTD , DEC21/00804502 Receipt no. 215440633	\$365.85		\$107,363.52
16 Dec 2021	Direct Credit from DBI SEP DIST , 001270283247 Receipt no. 215710129	\$180.00		\$107,543.52
16 Dec 2021	Direct Credit from ANZ DIVIDEND , A072/00728386 Receipt no. 215811237	\$304.56		\$107,848.08
17 Dec 2021	Direct Credit from NABPH DEC DIS , PH222/00817283 Receipt no. 216293588	\$214.62		\$108,062.70
17 Dec 2021	Direct Credit from SUNPI QRT DST , 001270183436 Receipt no. 216296555	\$213.89		\$108,276.59
20 Dec 2021	Direct Credit from ANZ CAP NOTES 6 , C6D21/00212955 Receipt no. 216759033	\$157.74		\$108,434.33
21 Dec 2021	Direct Credit from WBC DIVIDEND , 001269327597 Receipt no. 217113080	\$529.20		\$108,963.53
22 Dec 2021	Direct Credit from WBCPJ DST DEC , 001270526483 Receipt no. 217592006	\$298.05		\$109,261.58
31 Dec 2021	Interest payment for Cash Management Account	\$0.93		\$109,262.51

Closing balance as at 31 Dec 2021

\$109,262.51

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Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

BJ and DM Dickson P/L Super Fund
Ms Deborah Dickson
45 Adelong Crescent
BUDDINA QLD 4575

BT Cash Management Account bank statement

Account summary

Opening balance	+\$109,262.51
Total credits	+\$75,286.17
Total debits	-\$93,227.20
Closing balance	+\$91,321.48

Interest rate summary

Effective date	Interest rate
7 Apr 2020	0.01% p.a.
15 Jun 2022	0.10% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$109,262.51
11 Jan 2022	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 221457639	\$211.75		\$109,474.26
11 Jan 2022	Direct Credit from MCP MASTER INCOM. Ref: 2112197 Receipt no. 221527306	\$462.00		\$109,936.26

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BT Portfolio Services Limited holds the CMA on trust for you

B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

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Date	Description	Credit	Debit	Balance
11 Jan 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2101304 Receipt no. 221533581	\$47.48		\$109,983.74
12 Jan 2022	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 221712445	\$209.48		\$110,193.22
31 Jan 2022	Interest payment for Cash Management Account	\$0.93		\$110,194.15
7 Feb 2022	Advice fee for the period 01/01/2022 to 31/01/2022		\$666.58	\$109,525.57
7 Feb 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2170216 Receipt no. 230116090	\$48.08		\$109,573.65
8 Feb 2022	Direct Credit from MCP MASTER INCOM, Ref: 2187243 Receipt no. 230493676	\$444.00		\$110,017.65
8 Feb 2022	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 230495885	\$211.75		\$110,229.40
9 Feb 2022	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 230762785	\$209.48		\$110,438.88
25 Feb 2022	Direct Credit from HCW DST 001271503521 Receipt no. 234748099	\$187.95		\$110,626.83
25 Feb 2022	Direct Credit from HDN DST 001271510947 Receipt no. 234748535	\$340.56		\$110,967.39
25 Feb 2022	Direct Credit from CHALLENGER LTD , FEB22/00802551 Receipt no. 234842860	\$202.54		\$111,169.93
28 Feb 2022	Interest payment for Cash Management Account	\$0.84		\$111,170.77
4 Mar 2022	Direct Credit from HPI DST DEC 001271524199 Receipt no. 236618727	\$648.01		\$111,818.78
7 Mar 2022	Advice fee for the period 01/02/2022 to 28/02/2022		\$603.88	\$111,214.90

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

**B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments**
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
7 Mar 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2235487 Receipt no. 237892693	\$49.74		\$111,264.64
7 Mar 2022	Direct Credit from MBLPD DST 001271718039 Receipt no. 238030033	\$305.69		\$111,570.33
8 Mar 2022	Direct Credit from MCP MASTER INCOM, Ref: 2254771 Receipt no. 238420822	\$402.00		\$111,972.33
8 Mar 2022	Direct Credit from Gryphon Capital, S00106143013 Receipt no. 238421381	\$192.50		\$112,164.83
9 Mar 2022	Direct Credit from NB GLOBAL CORP, S00106143013 Receipt no. 238631220	\$209.48		\$112,374.31
15 Mar 2022	Direct Credit from PENGANA INT LTD, MAR22/00804452 Receipt no. 240047536	\$365.85		\$112,740.16
17 Mar 2022	Direct Credit from APA DST 001272484806 Receipt no. 240534368	\$279.50		\$113,019.66
17 Mar 2022	Direct Credit from NABPH MAR DIS, PH223/00816980 Receipt no. 240627394	\$215.71		\$113,235.37
17 Mar 2022	Direct Credit from SUNPI QRT DST, 001273296691 Receipt no. 240633224	\$230.72		\$113,466.09
17 Mar 2022	Direct Credit from CPU DIV MAR22/00823661 Receipt no. 240637192	\$145.20		\$113,611.29
21 Mar 2022	Direct Credit from ANZ CAP NOTES 6, C6M22/00212732 Receipt no. 241357036	\$160.47		\$113,771.76
22 Mar 2022	Direct Credit from WBCPJ DST MAR, 001276124953 Receipt no. 241639416	\$298.80		\$114,070.56
22 Mar 2022	Direct Debit Withdrawal to 11341637 MORGANS FINANCIA Receipt no. 241701414		\$10,000.00	\$104,070.56

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B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

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Date	Description	Credit	Debit	Balance
23 Mar 2022	Direct Credit from DBI DEC DIST , 001274956733 Receipt no. 241811887	\$180.00		\$104,250.56
23 Mar 2022	Direct Credit from WOODSIDE , FIN21/00657233 Receipt no. 241882450	\$618.25		\$104,868.81
24 Mar 2022	Direct Credit from MEDIBANK DIV , MAR22/00990611 Receipt no. 242295690	\$208.01		\$105,076.82
28 Mar 2022	Direct Credit from EDV DIV , 001273829901 Receipt no. 242662028	\$140.63		\$105,217.45
28 Mar 2022	Direct Credit from BHP GROUP DIV , A1385/00490766 Receipt no. 242903277	\$609.60		\$105,827.05
29 Mar 2022	Direct Debit Withdrawal to 11358913 MORGANS FINANCIA Receipt no. 243337248		\$10,000.00	\$95,827.05
30 Mar 2022	Direct Credit from WESFARMERS LTD , INT22/01108139 Receipt no. 243381440	\$141.60		\$95,968.65
30 Mar 2022	Direct Credit from AZJ LIMITED , MAR22/00854908 Receipt no. 243603096	\$225.75		\$96,194.40
31 Mar 2022	Direct Credit from COLES GROUP LTD , INT22/01164243 Receipt no. 244022808	\$180.51		\$96,374.91
31 Mar 2022	Interest payment for Cash Management Account	\$0.93		\$96,375.84
1 Apr 2022	Direct Credit from SUN INTERIM DIV , 001271685510 Receipt no. 244810902	\$297.39		\$96,673.23
6 Apr 2022	Direct Credit from CSL LTD DIVIDEND, 22AUD/00963613 Receipt no. 246200355	\$64.03		\$96,737.26
7 Apr 2022	Advice fee for the period 01/03/2022 to 31/03/2022		\$668.58	\$96,068.68
7 Apr 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2312621 Receipt no. 246846809	\$56.18		\$96,124.86

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Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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**B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments**
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
8 Apr 2022	Direct Credit from MCP MASTER INCOM, Ref: 2330828 Receipt no. 247155548	\$432.00		\$96,556.86
8 Apr 2022	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 247161351	\$211.75		\$96,768.61
11 Apr 2022	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 248006788	\$209.48		\$96,978.09
12 Apr 2022	Direct Debit Withdrawal to 11402793 MORGANS FINANCIA Receipt no. 248272974		\$29,970.56	\$67,007.53
19 Apr 2022	Direct Credit from AYUPA DIV , 001276836025 Receipt no. 250036067	\$723.03		\$67,730.56
29 Apr 2022	Direct Credit from PGF DIV , S00106143013 Receipt no. 253449959	\$1,020.50		\$68,751.06
30 Apr 2022	Interest payment for Cash Management Account	\$0.67		\$68,751.73
3 May 2022	Direct Credit from BRICKWORKS DIV , MAY22/00814978 Receipt no. 254299053	\$96.80		\$68,848.53
6 May 2022	Advice fee for the period 01/04/2022 to 30/04/2022		\$647.02	\$68,201.51
6 May 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2400681 Receipt no. 255578107	\$52.96		\$68,254.47
9 May 2022	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 255827775	\$209.00		\$68,463.47
9 May 2022	Direct Credit from MCP MASTER INCOM, Ref: 2415463 Receipt no. 255891616	\$432.00		\$68,895.47
10 May 2022	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 256257758	\$280.57		\$69,176.04
20 May 2022	Direct Credit from HDN DST , 001277156631 Receipt no. 258712947	\$340.56		\$69,516.60

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AFSL and Australian credit licence 233714
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**B & D Dickson Super Fund Pty Ltd ATF BJ and
DM Dickson P/L Super Fund - SMSF
BT Panorama Investments**
BSB: 262-786
Account No.: 120174008
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
20 May 2022	Direct Credit from HCW DST , 001277021912 Receipt no. 258713057	\$140.96		\$69,657.56
25 May 2022	Direct Credit from CHALLENGER LTD , MAI22/00802523 Receipt no. 260125071	\$197.60		\$69,855.16
27 May 2022	Direct Credit from MORGANS FINANCIA, 11499027 Receipt no. 260761142	\$58,392.87		\$128,248.03
31 May 2022	Interest payment for Cash Management Account	\$0.67		\$128,248.70
7 Jun 2022	Advice fee for the period 01/05/2022 to 31/05/2022		\$668.58	\$127,580.12
7 Jun 2022	Direct Credit from PERPETUAL CREDIT, Ref: 2520129 Receipt no. 263757026	\$62.82		\$127,642.94
7 Jun 2022	Direct Credit from MBLPD DST , 001277578906 Receipt no. 263852698	\$320.62		\$127,963.56
8 Jun 2022	Direct Credit from Gryphon Capital , S00106143013 Receipt no. 264097769	\$225.50		\$128,189.06
8 Jun 2022	Direct Credit from MCP MASTER INCOM, Ref: 2538047 Receipt no. 264219983	\$516.00		\$128,705.06
15 Jun 2022	Direct Credit from PENGANA INT LTD , JUN22/00804376 Receipt no. 265568979	\$365.85		\$129,070.91
15 Jun 2022	Direct Credit from PERLS XIV DST , 001278477286 Receipt no. 265635427	\$106.91		\$129,177.82
16 Jun 2022	Direct Credit from DBI MAR DIST , 001278147324 Receipt no. 265806994	\$182.70		\$129,360.52
16 Jun 2022	Direct Credit from NB GLOBAL CORP , S00106143013 Receipt no. 265898803	\$280.57		\$129,641.09
17 Jun 2022	Direct Credit from NABPH JUN DIS , PH224/00816640 Receipt no. 266256973	\$226.00		\$129,867.09

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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The Cash Management Account is issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 BT Portfolio Services Limited holds the CMA on trust for you

B & D Dickson Super Fund Pty Ltd ATF BJ and DM Dickson P/L Super Fund - SMSF BT Panorama Investments BSB: 262-786 Account No.: 120174008 Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
17 Jun 2022	Direct Credit from SUNPI QRT DST , 001278179524 Receipt no. 266258573	\$242.91		\$130,110.00
20 Jun 2022	Direct Credit from ANZ CAP NOTES 6 , C6J22/00212539 Receipt no. 266862413	\$166.50		\$130,276.50
20 Jun 2022	Direct Credit from ANZ CAP NOTES 7 , C7J22/00107650 Receipt no. 266864925	\$48.86		\$130,325.36
22 Jun 2022	Direct Credit from WBCPJ DST JUN , 001278608749 Receipt no. 267926792	\$317.15		\$130,642.51
24 Jun 2022	Direct Credit from WBC DIVIDEND , 001277989763 Receipt no. 268520133	\$538.02		\$131,180.53
28 Jun 2022	Direct Credit from GQG DIV , 001278576369 Receipt no. 269763700	\$135.26		\$131,315.79
28 Jun 2022	Payment to BJ & DM Dickson Pty Ltd S/F Pension payment Receipt no. 269764854		\$40,000.00	\$91,315.79
30 Jun 2022	Interest payment for Cash Management Account	\$5.69		\$91,321.48

Closing balance as at 30 Jun 2022 **\$91,321.48**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto Panorama.com.au.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

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