



QUARTERLY STATEMENT

1 April 2021 to 30 June 2021

MR V K & MRS S R SIEBRECHT
A/C SIEBRECHT S/F
PO Box 3356
VICTORIA POINT WEST QLD 4165

Investor Number C06850006
Enquiries 132 135
Internet bt.com.au
Issue Date 19 July 2021

INVESTMENT SUMMARY

Opening balance at 1 April 2021: \$27,922.55
Closing balance at 1 July 2021: \$28,400.01

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Investment Funds						
BT Australian Share Fund						
1 Apr 2021	opening balance	\$27,922.55		\$27,922.55	\$3.4387	8,120.09
1 Jul 2021	distribution					
	paid to bank	\$1,172.56		\$1,172.56		
1 Jul 2021	closing balance	\$28,400.01		\$28,400.01	\$3.4975	8,120.09

1 Jul distribution at 14.440236 cents per unit : \$1,172.56

Total value as at 1 July 2021 **\$28,400.01**

a = accrued income
s = stamp duty

m = more than 1 charge
t = TFN/ABN w' tax

n = non-resident w' tax
w = withdrawal fee