

D.E. Pateman Pty Limited SF

## Transactions: BT Cash Account - D.E. Pateman Pty Limited Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**BT Cash Account**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
BT Cash Account						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	Interest payment for Cash Management Account	\$	0.05 \$	0.05 Cr	
	31/08/2021	Interest payment for Cash Management Account	\$	0.05 \$	0.10 Cr	
	30/09/2021	Interest payment for Cash Management Account	\$	0.04 \$	0.14 Cr	
	31/10/2021	Interest payment for Cash Management Account	\$	0.06 \$	0.20 Cr	
	30/11/2021	Interest payment for Cash Management Account	\$	0.06 \$	0.26 Cr	
	31/12/2021	Interest payment for Cash Management Account	\$	0.06 \$	0.32 Cr	
	31/01/2022	Interest payment for Cash Management Account	\$	0.06 \$	0.38 Cr	
	28/02/2022	Interest payment for Cash Management Account	\$	0.08 \$	0.46 Cr	
	31/03/2022	Interest payment for Cash Management Account	\$	0.07 \$	0.53 Cr	
	30/04/2022	Interest payment for Cash Management Account	\$	0.07 \$	0.60 Cr	
	31/05/2022	Interest payment for Cash Management Account	\$	0.08 \$	0.68 Cr	
	30/06/2022	Interest payment for Cash Management Account	\$	0.44 \$	1.12 Cr	
Total BT Cash Account		\$	0.00 \$	1.12 \$	1.12 Cr	
Total BT Cash Account		\$	<b>0.00 \$</b>	<b>1.12 \$</b>	<b>1.12 Cr</b>	

**BT Wrap Open  
Interest - Schedule A  
Year ended 30-Jun-2021**

**Investor number**  
M05524006  
**Investor name**  
DE Pateman Pty Limited Superannuat

<b>Source</b>	<b>Date for tax purposes</b>	<b>Infrastructure bond interest not assessable (\$)</b>	<b>Amount (\$)</b>	<b>TFN deducted (\$)</b>
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	0.26	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	0.12	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	0.12	0.00
WRAPWCA: Wrap - Working Account	1/04/2021	0.00	0.08	0.00
WRAPWCA: Wrap - Working Account	22/05/2021	0.00	0.05	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>0.63</b>	<b>0.00</b>