

**BT Wrap Open  
Cash Account Statement  
1-Jul-2019 to 30-Jun-2020**

DE Pateman Pty Limited Superannuati  
C/- Mr D E Pateman  
PO Box 97  
GALSTON NSW 2159

**Investor name**  
DE Pateman Pty Limited Superannuati  
**Investor number**  
M05524006  
**Product type**  
Investment  
**Adviser name**  
STRATEGY FIRST FIN PLAN  
**Adviser phone number**  
02 90910081

**Investment Summary**

Opening balance as at 1-Jul-2019	\$ 6,543.69
Closing balance as at 30-Jun-2020	\$ 4,344.71

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2019</b>	<b>Opening Balance</b>				<b>6,543.69</b>
1 Jul 2019	Interest		8.42		6,552.11
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-100.92	6,451.19
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-226.03	6,225.16
8 Jul 2019	Distribution	AXA W/S Aust Property Fd NML0001AU	421.60		6,646.76
11 Jul 2019	Dividend	IVE PAYMENT	285.89		6,932.65
12 Jul 2019	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	621.49		7,554.14
12 Jul 2019	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	2,216.53		9,770.67
12 Jul 2019	Distribution	DFA Glbl Core Eqty Trst DFA0004AU	123.32		9,893.99
12 Jul 2019	Distribution	DFA Aust Core Eqty Trst DFA0003AU	86.24		9,980.23
12 Jul 2019	Distribution	DFA Glbl Core Eqty AUD Hdg DFA0009AU	0.46		9,980.69
12 Jul 2019	Distribution	Aust Core Imputation DFA0036AU	378.56		10,359.25
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-104.41	10,254.84

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Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-233.56	10,021.28
20 Aug 2019	Expense Recovery - Legislative			-34.04	9,987.24
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-104.53	9,882.71
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-233.56	9,649.15
1 Oct 2019	Interest		12.02		9,661.17
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-101.25	9,559.92
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-226.03	9,333.89
4 Oct 2019	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	140.87		9,474.76
4 Oct 2019	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	200.32		9,675.08
4 Oct 2019	Distribution	DFA Aust Core Eqty Trst DFA0003AU	191.89		9,866.97
4 Oct 2019	Distribution	Aust Core Imputation DFA0036AU	887.31		10,754.28
10 Oct 2019	Distribution	AXA W/S Aust Property Fd NML0001AU	417.47		11,171.75
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-104.79	11,066.96
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-233.56	10,833.40
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-101.50	10,731.90
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-226.03	10,505.87
1 Jan 2020	Interest		6.96		10,512.83
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-105.03	10,407.80
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-233.56	10,174.24
7 Jan 2020	Distribution	Aust Core Imputation DFA0036AU	426.67		10,600.91
7 Jan 2020	Distribution	DFA Glbl Core Eqty Trst DFA0004AU	64.25		10,665.16
7 Jan 2020	Distribution	DFA Aust Core Eqty Trst DFA0003AU	80.61		10,745.77

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Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
7 Jan 2020	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	133.12		10,878.89
7 Jan 2020	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	100.50		10,979.39
8 Jan 2020	Dividend	IVE PAYMENT	151.56		11,130.95
10 Jan 2020	Distribution	AXA W/S Aust Property Fd NML0001AU	414.91		11,545.86
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-104.85	11,441.01
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-232.92	11,208.09
3 Feb 2020	Trade	Application of 667.72 units of Dimensional Short Term Fixed Int Trust @ \$10.4834		-7,000.00	4,208.09
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-97.90	4,110.19
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-217.90	3,892.29
1 Apr 2020	Interest		4.13		3,896.42
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-102.82	3,793.60
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-232.92	3,560.68
6 Apr 2020	Distribution	Aust Core Imputation DFA0036AU	658.33		4,219.01
6 Apr 2020	Distribution	DFA Aust Core Eqty Trst DFA0003AU	135.71		4,354.72
6 Apr 2020	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	124.89		4,479.61
6 Apr 2020	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	108.42		4,588.03
9 Apr 2020	Distribution	AXA W/S Aust Property Fd NML0001AU	414.89		5,002.92
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-97.98	4,904.94
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-225.41	4,679.53
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-101.90	4,577.63
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-232.92	4,344.71
<b>30-Jun-2020 Closing Balance</b>					<b>4,344.71</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.  
Please note:

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