

**BT Wrap Open
Interest - Schedule A
Year ended 30-Jun-2020**

Investor number
M05524006
Investor name
DE Pateman Pty Limited Superannuat

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	8.42	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	12.02	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	6.96	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	4.13	0.00
TOTAL (\$)		0.00	31.53	0.00

D.E. Pateman Pty Limited SF

Transactions: CBA Direct Investment Account - D.E. Pateman Pty Limited Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

CBA Direct Investment Account

	Date	Narrative	Debit	Credit	Balance	Quantity
CBA Direct Investment Account						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2019	DEPOSIT INTEREST	\$	1.94 \$	1.94 Cr	
	01/08/2019	DEPOSIT INTEREST	\$	1.34 \$	3.28 Cr	
	01/09/2019	DEPOSIT INTEREST	\$	0.91 \$	4.19 Cr	
	01/10/2019	DEPOSIT INTEREST	\$	1.72 \$	5.91 Cr	
	01/11/2019	DEPOSIT INTEREST	\$	1.23 \$	7.14 Cr	
	01/12/2019	DEPOSIT INTEREST	\$	0.84 \$	7.98 Cr	
	01/01/2020	DEPOSIT INTEREST	\$	0.21 \$	8.19 Cr	
	01/02/2020	DEPOSIT INTEREST	\$	0.13 \$	8.32 Cr	
	01/03/2020	DEPOSIT INTEREST	\$	0.76 \$	9.08 Cr	
	01/04/2020	DEPOSIT INTEREST	\$	3.80 \$	12.88 Cr	
	Total CBA Direct Investment Account		\$	0.00 \$	12.88 \$	12.88 Cr
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