

BJ AND DM DICKSON PTY LTD SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2020	INTERNET WITHDRAWAL 25AUG 09:31 TO 084-801 539793657		6,737.50		6,737.50 DR
27/11/2020	per bank statements		275.00		7,012.50 DR
07/01/2021	OSKO DEPOSIT 07JAN 13:58 ATO Cmtrust tfrbal DebDickson smsf CLARK		5,753.00		12,765.50 DR
30/06/2021	reallocate audit fees			440.00	12,325.50 DR
			12,765.50	440.00	12,325.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/02/2021	INTERNET WITHDRAWAL 16FEB 18:35 reimburse PO Box		205.00		205.00 DR
			205.00		205.00 DR
ASIC Filing Fees (30302)					
<u>ASIC Filing Fees (30302)</u>					
22/12/2020	TFR WDL BPAY INTERNET22DEC 19:46 TO ASIC 2291469846615		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2021	OSKO DEPOSIT 07JAN 13:58 ATO Cmtrust tfrbal DebDickson smsf CLARK		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	reallocate audit fees		440.00		440.00 DR
			440.00		440.00 DR
BT Adviser Fee (31300)					
<u>Adviser Fee (31300)</u>					
02/07/2020	per panorama cash account		692.46		692.46 DR
04/08/2020	per panorama cash account		715.54		1,408.00 DR
07/09/2020	Expense Ongoing advice fee for the period 01/08/2020 to 31/08/2020		715.54		2,123.54 DR
26/09/2020	Expense Expense recovery Legislative		28.58		2,152.12 DR
07/10/2020	Expense Ongoing advice fee for the period 01/09/2020 to 30/09/2020		692.46		2,844.58 DR
06/11/2020	Expense Ongoing advice fee for the period 01/10/2020 to 31/10/2020		715.54		3,560.12 DR
07/12/2020	Expense Ongoing advice fee for the period 01/11/2020 to 30/11/2020 type Quantity		692.46		4,252.58 DR
08/01/2021	Expense Ongoing advice fee for the period 01/12/2020 to 31/12/2020		715.54		4,968.12 DR
05/02/2021	Expense Ongoing advice fee for the period 01/01/2021 to 31/01/2021		717.50		5,685.62 DR
05/03/2021	Expense Ongoing advice fee for the period 01/02/2021 to 28/02/2021 type Quantity		648.07		6,333.69 DR
09/04/2021	Expense Ongoing advice fee for the period 01/03/2021 to 31/03/2021		717.50		7,051.19 DR
07/05/2021	Expense Ongoing advice fee for the period 01/04/2021 to 30/04/2021		694.36		7,745.55 DR
07/06/2021	Expense Advice fee for the period 01/05/2021 to 31/05/2021		717.50		8,463.05 DR

BJ AND DM DICKSON PTY LTD SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,463.05		8,463.05 DR
Total Debits:	22,187.55				
Total Credits:	440.00				

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Advice fee	692.46	0.00
4 Aug 2020	Advice fee	715.54	0.00
7 Sep 2020	Advice fee	715.54	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
7 Oct 2020	Advice fee	692.46	0.00
6 Nov 2020	Advice fee	715.54	0.00
7 Dec 2020	Advice fee	692.46	0.00
8 Jan 2021	Advice fee	715.54	0.00
5 Feb 2021	Advice fee	717.50	0.00
5 Mar 2021	Advice fee	648.07	0.00
9 Apr 2021	Advice fee	717.50	0.00
7 May 2021	Advice fee	694.36	0.00
7 Jun 2021	Advice fee	717.50	0.00
Total		\$8,463.05	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.