

MI

16-30/6/2021

\$63,828.32
Available balance:
\$63,828.32

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$17,828.32
30/06/2021	Credit Interest	Deposits		\$0.73	\$17,828.32
01/06/2021	Internet Withdrawal 01Jun09:57	Withdrawals & Transfers	\$5,000.00		\$17,827.59
	TR To Westpac Personal				
	Opening Balance				\$22,827.59

**Joint
ER**

11/12/2020 - 31/5/2021


 002
 B & D DICKSON PTY LTD SUPER FUND
 BOX 1513
 BOONDA QLD 4575

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 01/12/2020 to 31/05/2021
Statement No. 62(page 1 of 3)

B & D DICKSON SUPER FUND PTY LTD ATF
BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,882.14	+	8,205.45	-	19,260.00	=	22,827.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			33,882.14
02 DEC	INTERNET WITHDRAWAL 02DEC 12:36 tf to westpac account	3,000.00		30,882.14
22 DEC	TFR WDL BPAY INTERNET22DEC 19:46 TO ASIC 2291469846615	55.00		30,827.14
31 DEC	CREDIT INTEREST		1.31	30,828.45
05 JAN	INTERNET WITHDRAWAL 05JAN 12:15 tf to personal westpac a	3,000.00		27,828.45
07 JAN	OSKO DEPOSIT 07JAN 13:58 ATO Cmtrust tfrbal DebDickson smsf CLARK		7,421.58	35,250.03
30 JAN	CREDIT INTEREST		1.45	35,251.48
03 FEB	INTERNET WITHDRAWAL 03FEB 09:09 tf to personal westpac a	3,000.00		32,251.48
16 FEB	INTERNET WITHDRAWAL 16FEB 18:35 reimburse PO Box	205.00		32,046.48
27 FEB	CREDIT INTEREST		1.24	32,047.72
08 MAR	INTERNET WITHDRAWAL 07MAR 09:42 tf to personal ac westpa	3,000.00		29,047.72
25 MAR	SANTOS LIMITED S00103992222		442.71	29,490.43
31 MAR	CREDIT INTEREST		1.26	29,491.69
06 APR	INTERNET WITHDRAWAL 05APR 11:39 tf from st george ac	3,000.00		26,491.69
30 APR	CREDIT INTEREST		1.10	26,492.79
01 MAY	INTERNET WITHDRAWAL 01MAY 11:48 tf to westpac account	4,000.00		22,492.79
17 MAY	VBCU DIVIDEND ORB21/00810009		333.84	22,826.63
31 MAY	CREDIT INTEREST		0.96	22,827.59
31 MAY	CLOSING BALANCE			22,827.59

Transaction Details continued

Date	Transaction Description	Debit	Credit	
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			34,880.14
12 NOV	INTERNET WITHDRAWAL 12NOV 08:44 tf to westpac personal a	3,000.00		31,880.14
27 NOV	INTERNET WITHDRAWAL 27NOV 10:40 TO 084-801 539793657	275.00		31,605.14
30 NOV	CREDIT INTEREST		1.44	31,606.58
30 NOV	<i>CLOSING BALANCE</i>			33,882.14

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.28	\$0.00
Previous Year	\$32.55	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

1/6 - 30/11/2020



DICKSON PTY LTD SUPER FUND
 513
 QLD 4575

002

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 31/05/2020 to 30/11/2020
Statement No. 61(page 1 of 4)

B & D DICKSON SUPER FUND PTY LTD ATF
 BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
43,420.22	+ 27,561.48	- 37,099.56	= 33,882.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			43,420.22
01 JUN	INTERNET WITHDRAWAL 01JUN 10:39 transfer to personal wes	4,000.00		39,420.22
01 JUN	INTERNET WITHDRAWAL 01JUN 10:42 clarke mcewan	5,285.06		34,135.16
01 JUN	CHEQUE DEPOSIT		26,955.98	61,091.14
30 JUN	CREDIT INTEREST		2.51	61,093.65
08 JUL	INTERNET WITHDRAWAL 08JUL 10:51 from st george	4,000.00		57,093.65
31 JUL	VBCU DIVIDEND ORB20/00810009		166.92	57,260.57
31 JUL	CREDIT INTEREST		2.46	57,263.03
06 AUG	INTERNET WITHDRAWAL 06AUG 09:39 tf to westpac personal	3,000.00		54,263.03
19 AUG	TFR WDL BPAY INTERNET19AUG 12:27 TO TAX OFFICE PAYMENTS 001379457391339260	4,802.00		49,461.03
25 AUG	INTERNET WITHDRAWAL 25AUG 09:31 TO 084-801 539793657	6,737.50		42,723.53
31 AUG	CREDIT INTEREST		2.17	42,725.70
03 SEP	INTERNET WITHDRAWAL 03SEP 10:26 tf to westpac personal a	3,000.00		39,725.70
24 SEP	SANTOS LIMITED S00103992222		204.23	39,929.93
30 SEP	CREDIT INTEREST		1.64	39,931.57
01 OCT	INTERNET WITHDRAWAL 01OCT 12:13 tf to personal ac westpa	3,000.00		36,931.57
23 OCT	VBCU DIVIDEND 20ORB/00810009		222.56	37,154.13
31 OCT	CREDIT INTEREST		1.57	37,155.70
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				37,155.70

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$692.46		\$44,829.00
7 Jul 2020	7 Jul 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 728610			\$41.23	\$44,136.54
8 Jul 2020	8 Jul 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$184.25	\$44,177.77
8 Jul 2020	8 Jul 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 743824			\$522.00	\$44,362.02
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$0.37	\$44,884.39
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$715.54		\$44,168.85
10 Aug 2020	10 Aug 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$198.00	\$44,366.85
10 Aug 2020	10 Aug 2020	Deposit	Direct Credit from Centunia Industr, S00106143013			\$140.72	\$44,507.57
10 Aug 2020	10 Aug 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 795246			\$516.00	\$45,023.57
10 Aug 2020	10 Aug 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 780279			\$43.05	\$45,066.62
21 Aug 2020	21 Aug 2020	Deposit	Direct Credit from CMW DST JUN 001248059961			\$213.19	\$45,279.81
25 Aug 2020	25 Aug 2020	Deposit	Direct Credit from CHALLENGER LTD, AUG20/00802711			\$306.90	\$45,586.71
27 Aug 2020	27 Aug 2020	Deposit	Direct Credit from BKI DIVIDEND, 88002268022			\$294.65	\$45,881.36

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Aug 2020	28 Aug 2020	Deposit	Direct Credit from AVN DST JUN20 , 001248885661			\$103.75	\$45,985.11
31 Aug 2020	31 Aug 2020	Payment	Direct Debit Withdrawal to 9833998 MORGANS FINANCA		\$1,377.12		\$44,607.99
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$0.38	\$44,608.37
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$715.54		\$43,892.83
7 Sep 2020	7 Sep 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 830325			\$43.35	\$43,936.18
8 Sep 2020	8 Sep 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$198.00	\$44,134.18
8 Sep 2020	8 Sep 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 840052			\$528.00	\$44,662.18
9 Sep 2020	9 Sep 2020	Sell	Maturity BT Term Deposit at 0.9% pa, 3 months interest payment at maturity, principal \$90,000.00, interest \$204.16			\$90,204.16	\$134,866.34
15 Sep 2020	15 Sep 2020	Deposit	Direct Credit from PERLS X DST , 001252032941			\$617.50	\$135,483.84
16 Sep 2020	16 Sep 2020	Deposit	Direct Credit from AMP CAP NOTES 2 , SEP20/00802198			\$406.10	\$135,889.94
16 Sep 2020	16 Sep 2020	Deposit	Direct Credit from NAOS SMALL CAP , S00106143013			\$290.30	\$136,180.24
18 Sep 2020	18 Sep 2020	Deposit	Direct Credit from HMC FNL DIV , 001251843967			\$253.13	\$136,433.37
21 Sep 2020	21 Sep 2020	Buy	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity		\$100,000.00		\$36,433.37
21 Sep 2020	21 Sep 2020	Deposit	Direct Credit from AZJ LIMITED , SEP20/00844214			\$294.55	\$36,727.92

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Sep 2020	22 Sep 2020	Deposit	Direct Credit from BHP GROUP DIV , AF382/01209709			\$221.09	\$36,949.01
22 Sep 2020	22 Sep 2020	Deposit	Direct Credit from WBCPH DST , 001252373302			\$583.10	\$37,532.11
24 Sep 2020	24 Sep 2020	Deposit	Direct Credit from TLS FNL DIV , 001250707877			\$232.40	\$37,764.51
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$37,735.93
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$0.64	\$37,736.57
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$692.46		\$37,044.11
8 Oct 2020	8 Oct 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 908456			\$40.48	\$37,084.59
8 Oct 2020	8 Oct 2020	Deposit	Direct Credit from PM CAPITAL GLOBA, S00106143013			\$510.25	\$37,594.84
9 Oct 2020	9 Oct 2020	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$195.25	\$37,790.09
9 Oct 2020	9 Oct 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 927077			\$432.00	\$38,222.09
23 Oct 2020	23 Oct 2020	Deposit	Direct Credit from PENGANA INT LTD , OCT20/00804867			\$913.75	\$39,135.84
30 Oct 2020	30 Oct 2020	Deposit	Direct Credit from AVN DST SEP , 001253078299			\$176.60	\$39,312.44
30 Oct 2020	30 Oct 2020	Deposit	Direct Credit from Cadence Capital , S00106143013			\$451.10	\$39,763.54
30 Oct 2020	30 Oct 2020	Deposit	Direct Credit from Centuria Industr, S00106143013			\$127.93	\$39,891.47

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Oct 2020	30 Oct 2020	Deposit	Direct Credit from WAM Leaders Ltd , S00106143013			\$703.46	\$40,594.93
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$0.32	\$40,595.25
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$715.54		\$39,879.71
6 Nov 2020	6 Nov 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 960029			\$41.81	\$39,921.52
9 Nov 2020	9 Nov 2020	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$203.50	\$40,125.02
9 Nov 2020	9 Nov 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 976089			\$444.00	\$40,569.02
20 Nov 2020	20 Nov 2020	Deposit	Direct Credit from CMW DST SEP , 001253300079			\$213.19	\$40,782.21
25 Nov 2020	25 Nov 2020	Deposit	Direct Credit from CHALLENGER LTD , NOV20/00802634			\$306.90	\$41,089.11
26 Nov 2020	26 Nov 2020	Deposit	Direct Credit from NAOS SMALL CAP , S00106143013			\$362.88	\$41,451.99
27 Nov 2020	27 Nov 2020	Deposit	Direct Credit from WAM Capital , S00106143013			\$941.86	\$42,393.85
30 Nov 2020	30 Nov 2020	Deposit	Direct Credit from MORGANS FINANCIA, 10063583			\$63,258.84	\$105,652.69
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$0.33	\$105,653.02
1 Dec 2020	1 Dec 2020	Payment	Direct Debit Withdrawal to 10069009 MORGANS FINANCIA		\$50,000.00		\$55,653.02
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$692.46		\$54,960.56

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Dec 2020	7 Dec 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1011933			\$38.80	\$54,999.36
7 Dec 2020	7 Dec 2020	Payment	Direct Debit Withdrawal to 10085130 MORGANS FINANCA		\$10,280.00		\$44,719.36
8 Dec 2020	8 Dec 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$195.25	\$44,914.61
8 Dec 2020	8 Dec 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1022071			\$474.00	\$45,388.61
14 Dec 2020	14 Dec 2020	Payment	Direct Debit Withdrawal to 10101501 MORGANS FINANCA		\$35,000.00		\$10,388.61
15 Dec 2020	15 Dec 2020	Deposit	Direct Credit from PERLS X DST, 001254739210			\$609.60	\$10,998.21
18 Dec 2020	18 Dec 2020	Deposit	Direct Credit from WBC DIVIDEND, 001254220391			\$273.42	\$11,271.63
21 Dec 2020	21 Dec 2020	Sell	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$149.59			\$100,149.59	\$111,421.22
22 Dec 2020	22 Dec 2020	Deposit	Direct Credit from WBCPH DST, 001254882991			\$574.20	\$111,995.42
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$0.53	\$111,995.95
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$715.54		\$111,280.41
8 Jan 2021	8 Jan 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1071250			\$40.55	\$111,320.96
11 Jan 2021	11 Jan 2021	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$198.00	\$111,518.96
11 Jan 2021	11 Jan 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1086623			\$420.00	\$111,938.96

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Jan 2021	19 Jan 2021	Buy	Opened BT Term Deposit at 0.35% pa, 3 months interest payment at maturity		\$90,000.00		\$21,938.96
22 Jan 2021	22 Jan 2021	Deposit	Direct Credit from PENGANA INT LTD , JAN21/00804805			\$338.75	\$22,277.71
28 Jan 2021	28 Jan 2021	Deposit	Direct Credit from Centuria Industr, S00106143013			\$127.93	\$22,405.64
28 Jan 2021	28 Jan 2021	Deposit	Direct Credit from CENTURIA METROPO, S00106143013			\$178.20	\$22,583.84
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$0.67	\$22,584.51
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$717.50		\$21,867.01
5 Feb 2021	5 Feb 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1159230			\$40.76	\$21,907.77
8 Feb 2021	8 Feb 2021	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$206.25	\$22,114.02
8 Feb 2021	8 Feb 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1170005			\$432.00	\$22,546.02
15 Feb 2021	15 Feb 2021	Deposit	Direct Credit from MORGANS FINANCIA, 10242225			\$491.65	\$23,037.67
24 Feb 2021	24 Feb 2021	Deposit	Direct Credit from AVN DST DEC , 001255572082			\$185.43	\$23,223.10
25 Feb 2021	25 Feb 2021	Deposit	Direct Credit from CHALLENGER LTD , FEB21/00803068			\$400.95	\$23,624.05
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$0.18	\$23,624.23
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$648.07		\$22,976.16

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Mar 2021	8 Mar 2021	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$187.00	\$23,163.16
8 Mar 2021	8 Mar 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1223514			\$390.00	\$23,553.16
9 Mar 2021	9 Mar 2021	Deposit	Direct Credit from NB GLOBAL CORP , S00106143013			\$181.20	\$23,734.36
11 Mar 2021	11 Mar 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1240972			\$36.91	\$23,771.27
15 Mar 2021	15 Mar 2021	Deposit	Direct Credit from PERLS X DST , 001258438408			\$445.45	\$24,216.72
16 Mar 2021	16 Mar 2021	Deposit	Direct Credit from AMCOR PLC DIV , MAR21/00883666			\$101.15	\$24,317.87
17 Mar 2021	17 Mar 2021	Deposit	Direct Credit from NABPH MAR DIS , PH211/00818190			\$212.31	\$24,530.18
22 Mar 2021	22 Mar 2021	Deposit	Direct Credit from WBCPH DST , 001259364505			\$417.24	\$24,947.42
22 Mar 2021	22 Mar 2021	Deposit	Direct Credit from WBCPJ DST , 001259347528			\$357.10	\$25,304.52
23 Mar 2021	23 Mar 2021	Deposit	Direct Credit from BHP GROUP DIV , A1383/01194961			\$384.22	\$25,688.74
24 Mar 2021	24 Mar 2021	Deposit	Direct Credit from WOODSIDE , FIN20/00667626			\$64.70	\$25,753.44
25 Mar 2021	25 Mar 2021	Deposit	Direct Credit from MEDIBANK DIV , MAR21/01000385			\$197.78	\$25,951.22
25 Mar 2021	25 Mar 2021	Deposit	Direct Credit from PGF DIV , S00106143013			\$510.25	\$26,461.47
26 Mar 2021	26 Mar 2021	Deposit	Direct Credit from COLES GROUP LTD , INT21/01185442			\$180.51	\$26,641.98

MI

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Mar 2021	30 Mar 2021	Deposit	Direct Credit from CBA ITM DIV , 001256337256			\$183.00	\$26,824.98
31 Mar 2021	31 Mar 2021	Deposit	Direct Credit from AZJ LIMITED , MAR21/00850844			\$309.60	\$27,134.58
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.23	\$27,134.81
1 Apr 2021	1 Apr 2021	Deposit	Direct Credit from CSL LTD DIVIDEND, 21AUD/01069776			\$60.71	\$27,195.52
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$717.50		\$26,478.02
9 Apr 2021	9 Apr 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1299605			\$41.20	\$26,519.22
12 Apr 2021	12 Apr 2021	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$206.25	\$26,725.47
12 Apr 2021	12 Apr 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1327149			\$600.00	\$27,325.47
13 Apr 2021	13 Apr 2021	Deposit	Direct Credit from NB GLOBAL CORP , S00106143013			\$181.20	\$27,506.67
19 Apr 2021	19 Apr 2021	Sell	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$90,000.00, interest \$77.67			\$90,077.67	\$117,584.34
28 Apr 2021	28 Apr 2021	Deposit	Direct Credit from BRICKWORKS DIV , APR21/00812922			\$92.40	\$117,676.74
29 Apr 2021	29 Apr 2021	Deposit	Direct Credit from PENGANA INT LTD , APR21/00804692			\$338.75	\$118,015.49
29 Apr 2021	29 Apr 2021	Deposit	Direct Credit from Centuria Industr, S00106143013			\$127.93	\$118,143.42
29 Apr 2021	29 Apr 2021	Deposit	Direct Credit from CENTURIA Office , S00106143013			\$178.20	\$118,321.62

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.50	\$118,322.12
3 May 2021	3 May 2021	Deposit	Direct Credit from HDN DST 001260078323			\$274.80	\$118,596.92
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$694.36		\$117,902.56
7 May 2021	7 May 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1488728			\$39.78	\$117,942.34
7 May 2021	7 May 2021	Payment	Direct Debit Withdrawal to 10465872 MORGANS FINANCIA		\$6,217.29		\$111,725.05
10 May 2021	10 May 2021	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$200.75	\$111,925.80
10 May 2021	10 May 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1505088			\$384.00	\$112,309.80
11 May 2021	11 May 2021	Deposit	Direct Credit from NB GLOBAL CORP, S00106143013			\$181.20	\$112,491.00
13 May 2021	13 May 2021	Deposit	Direct Credit from Cadence Capital, S00106143013			\$451.10	\$112,942.10
20 May 2021	20 May 2021	Deposit	Direct Credit from AVN DST MAR 001260346343			\$216.34	\$113,158.44
25 May 2021	25 May 2021	Deposit	Direct Credit from CHALLENGER LTD, MAY21/00802780			\$391.05	\$113,549.49
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.98	\$113,550.47
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$717.50		\$112,832.97
7 Jun 2021	7 Jun 2021	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 1566755			\$44.36	\$112,877.33

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jun 2021	8 Jun 2021	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$211.75	\$113,089.08
8 Jun 2021	8 Jun 2021	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 1583756			\$456.00	\$113,545.08
9 Jun 2021	9 Jun 2021	Deposit	Direct Credit from NB GLOBAL CORP , S00106143013			\$181.20	\$113,726.28
10 Jun 2021	10 Jun 2021	Deposit	Direct Credit from MORGANS FINANCIA, 10550789			\$179,371.43	\$293,097.71
15 Jun 2021	15 Jun 2021	Deposit	Direct Credit from AMCOR PLC DIV , JUN21/00882128			\$100.55	\$293,198.26
15 Jun 2021	15 Jun 2021	Deposit	Direct Credit from PENGANA INT LTD , JUN21/00804619			\$338.75	\$293,537.01
15 Jun 2021	15 Jun 2021	Deposit	Direct Credit from PERLS X DST , 001261352622			\$457.83	\$293,994.84
16 Jun 2021	16 Jun 2021	Deposit	Direct Credit from DBI MARCH DST , 001260916611			\$180.00	\$294,174.84
17 Jun 2021	17 Jun 2021	Deposit	Direct Credit from NABPH JUN DIS , PH212/00817903			\$218.30	\$294,393.14
22 Jun 2021	22 Jun 2021	Deposit	Direct Credit from WBCPJ DST JUN , 001261476356			\$302.65	\$294,695.79
25 Jun 2021	25 Jun 2021	Deposit	Direct Credit from WBC DIVIDEND , 001260799440			\$511.56	\$295,207.35

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$1.91	\$295,209.26
Subtotal					\$301,337.46	\$551,717.72	

Closing balance as at 30 Jun 2021

\$295,209.26

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Disclaimer

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. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233710 (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.