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BJ AND DM DICKSON PTY LTD SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 316 - ENTRIES: ALL

Printed: Monday 26 October, 2020 @ 14:32:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 Administration Costs						
14/08/2019	16717	Bank Statement		49.95 V2		49.95
Narration: per st george statements						
28/02/2020	16717	Bank Statement		201.00 V3		250.95
Narration: per st george statements						
303 ASIC Filing Fees						
11/11/2019	16717	Bank Statement		54.00 V5		54.00
Narration: per st george statements						
304 ATO Supervisory Levy						
30/06/2020	782002	Journal - Cash		259.00 ✓		259.00
Narration: take up ato supervisory levy						
13 BT Adviser Fee						
03/07/2019	0	Bank Statement		723.29		723.29
Narration: per BT Panorama cash acc						
02/08/2019	0	Bank Statement		747.40		1,470.69
Narration: per BT Panorama cash acc						
03/09/2019	0	Bank Statement		747.40		2,218.09
Narration: per BT Panorama cash acc						
19/09/2019	0	Bank Statement		13.03		2,231.12
Narration: per BT Panorama cash acc						
02/10/2019	0	Bank Statement		723.29		2,954.41
Narration: per BT Panorama cash acc						
02/11/2019	0	Bank Statement		747.40		3,701.81
Narration: per BT Panorama cash acc						
03/12/2019	0	Bank Statement		723.29		4,425.10
Narration: per BT Panorama cash acc						
03/01/2020	0	Bank Statement		717.50		5,142.60
Narration: per BT Panorama cash acc						
04/02/2020	0	Bank Statement		715.54		5,858.14
Narration: per BT Panorama cash acc						
03/2020	0	Bank Statement		669.38		6,527.52
Narration: per BT Panorama cash acc						
02/04/2020	0	Bank Statement		715.54		7,243.06
Narration: per BT Panorama cash acc						
02/05/2020	0	Bank Statement		692.46		7,935.52
Narration: per BT Panorama cash acc						
02/06/2020	0	Bank Statement		715.54		8,651.06
Narration: per BT Panorama cash acc						
316 Bookkeeper						
18/07/2019	16717	Bank Statement		70.00 V6		70.00
Narration: per st george statements						
18/11/2019	16717	Bank Statement		70.00 V7		140.00
Narration: per st george statements						
20/04/2020	16717	Bank Statement		70.00 V8		210.00
Narration: per st george statements						
				Total Debits:	\$9,425.01	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

From: noreplycons_drmb@trendmicro.com
Sent: Saturday, 10 August 2019 3:00 AM
To: deb.buddina@gmail.com
Subject: Trend Micro APAC - Subscription Renewal



Thank you for renewing your subscription!

Dear Deborah Dickson,

Your [AUTORENEWAL] Internet Security for PC, 3 Device 12 Month with Auto-Renew membership has been automatically renewed. Please note that your credit card statement will show DRI* Trend Micro as the merchant for this purchase.

Your Order and Billing Information:

Renewal Order Number: 65182675300
Original Order Number: 12396898105
Renewal Date: 9 August 2019
Renewal Serial Number: PQMD-0015-2167-2740-7305

Billing Address:
Deborah Dickson
45 Adelong cres

Buddina Queensland 4575
0417662972
deb.buddina@gmail.com

Product Name	Subscription Date	Expiration Date	Amount
Internet Security for PC,	05/20/2018	08/14/2020	AUD 49.95

Subtotal: AUD 45.41
Tax: AUD 4.54
Total: AUD 49.95

If you have questions about your order, please visit: www.findmyorder.com

Sincerely,
Trend Micro Australia Customer Service
www.findmyorder.com

Please note: This email message was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

*Professional
6-12-60
Security*

Renewal

Post Office Box services

Tax invoice ABN 28 864 970 579



7041036042007000310 415652

B D DICKSON
PO BOX 1513
BUDDINA QLD 4575

*PD
28/2/2020
super fund
re-imbursed
28/2/2020*

Invoice number	40000008621342
Date of issue	07/02/2020
Full payment due	31/03/2020
Amount due	\$206.00

Pay on time **\$201.00**
(on or before 31 March 2020)

Continue enjoying the benefits of your PO Box

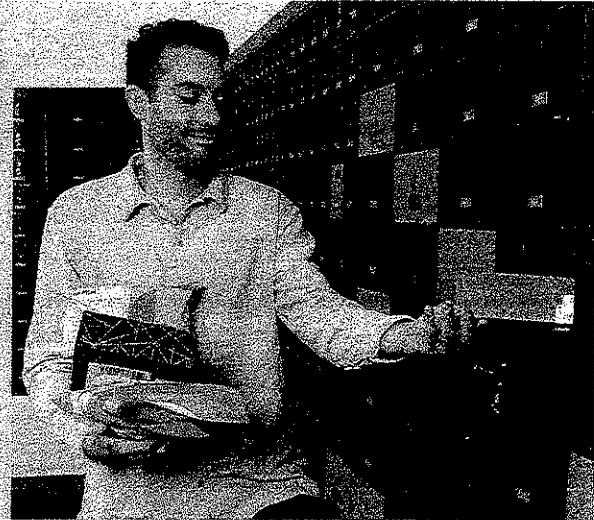
A secure and private way to collect your parcels and letters.

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24/7 PO Box parcel collection at over 1,300 outlets*

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*Terms and conditions apply. Please check at your individual PO Box location, as access times can vary. See Schedule 14 of the Australia Post Terms and Conditions. Please visit us online at auspost.com.au for details. **Note:** Pay on Time discount not applicable after 10PM AEDT 31 March 2020.

Pay in-store



*1062 40000008621342

Pay in person by cash, cheque or EFTPOS / credit card at participating Post Offices.

Pay by phone or online



Billpay Code: 0060
Ref: 400000086213420

Pay online using credit card or PayPal via auspost.com.au/postbillpay OR Pay online using credit card via auspo.st/po-box-renew OR Pay by phone on 13 18 16 using credit card

Pay via your MyPost account

Log on to your MyPost account to pay your PO Box renewal. (see over for details)

Pay via Auspost App

Scan & Pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile App today.

Pay by mail

Tear off this payment slip and mail with your cheque to:
Postal Manager
Post Office
BUDDINA POST SHOP QLD 4575

Cheques should be marked "Not Negotiable" and made payable to Australia Post.

Pay using an existing Australia Post Business Credit Account

Please contact your Australia Post credit representative if you wish to pay this invoice via your Australia Post Business Credit Account.

Payment slip

Invoice number	40000008621342
Box / bag number	1513
BUDDINA POST SHOP	
Date of issue	07/02/2020
Full payment due	31/03/2020
Amount due	\$206.00

Pay on time **\$201.00**
(on or before 31 March 2020)

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
3 Jul 2019	Ongoing advice fee	723.29	0.00
2 Aug 2019	Ongoing advice fee	747.40	0.00
3 Sep 2019	Ongoing advice fee	747.40	0.00
19 Sep 2019	Expense Recovery - Legislative	13.03	0.00
2 Oct 2019	Ongoing advice fee	723.29	0.00
2 Nov 2019	Ongoing advice fee	747.40	0.00
3 Dec 2019	Ongoing advice fee	723.29	0.00
3 Jan 2020	Ongoing advice fee	717.50	0.00
4 Feb 2020	Ongoing advice fee	715.54	0.00
3 Mar 2020	Ongoing advice fee	669.38	0.00
2 Apr 2020	Ongoing advice fee	715.54	0.00
2 May 2020	Ongoing advice fee	692.46	0.00
2 Jun 2020	Ongoing advice fee	715.54	0.00
Total		\$8,651.06	\$0.00

Adviser Establishment Fee, Ongoing Advice Fee, Licensee 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 233716 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2019 - 30 Jun 2020 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.

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

*pd
11/11/2019*

B & D DICKSON SUPER FUND PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 22 Oct 19

B & D DICKSON SUPER FUND PTY LTD

ACN 146 984 661

Account No. 22 146984661

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 Dec 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

B & D DICKSON SUPER FUND PTY LTD

ACN 146 984 661

Account No: 22 146984661



22 146984661

TOTAL DUE	\$54.00
Immediately	\$0.00
By 22 Dec 19	\$54.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291469846615



*814 129 0002291469846615 44

Tracey Kerr

Bookkeeping Services

PO Box 9330,
Pacific Paradise QLD 4564

Phone: Mobile- 0402 051 821

Email: gfbbooks@bigpond.com

A.B.N.: 11 919 118 323

BAS Agent: 95901 001

B&D Dickson (Entities)
PO Box 1513
Buddina QLD 4575
Fax: 53511903

myob

Tax Invoice

Invoice #: 00005480

Date: 16/07/2019

DATE	DESCRIPTION	AMOUNT	TAX
16/07/2018	Bookkeeping Fees - Super Fund — Pd 18/7/2019 B&D Dickson	\$70.00 \$70.00	NRP NRP

Please make cheques payable to: Tracey Kerr

Direct Debit Details: Westpac Bank
BSB: 734-185 Account: 505621
Name: Tracey Kerr



BAS agent
95901001

Payment Due on Receipt of this Invoice

Thank you, Tracey

GST:	\$0.00
Total Inc GST:	\$140.00
Paid Amount:	\$0.00
Balance Due:	\$140.00

Disclaimer: Bookkeeping records have been prepared in accordance with the information supplied by the client. No responsibility is taken for any undisclosed or any unsighted documents. No validation or audit records have been performed.

No Taxation advice has been given. Please seek Taxation advice from your Accountant. No responsibility is accepted by Tracey Kerr or Good Figures Bookkeeping for any errors or omissions howsoever caused.

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Tracey Kerr

Bookkeeping Services

PO Box 9330,
Pacific Paradise QLD 4564

Phone: Mobile- 0402 051 821

Email: gfbooks@bigpond.com

A.B.N.: 11 919 118 323

BAS Agent: 95901 001

B&D Dickson (Entities)
PO Box 1513
Buddina QLD 4575
Fax: 53511903

myob

Tax Invoice

Invoice #: 00005570

Date: 16/11/2019

Pid
18/11/2019

V1

DATE	DESCRIPTION	AMOUNT	TAX
16/11/2018	Bookkeeping Fees - Super Fund B&D Dickson	\$70.00	NRP

Please make cheques payable to: Tracey Kerr

*Direct Debit Details: Westpac Bank
BSB: 734-185 Account: 505621
Name: Tracey Kerr*



BAS agent
95901001

**Payment Due on Receipt of
this Invoice**

Thank you, Tracey

GST:	\$0.00
Total Inc GST:	\$70.00
Paid Amount:	\$0.00
Balance Due:	\$70.00

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Tracey Kerr

Bookkeeping Services

PO Box 9330,
Pacific Paradise QLD 4564

Phone: Mobile- 0402 051 821

Email: gfbooks@bigpond.com

A.B.N.: 11 919 118 323

BAS Agent: 95901 001

Debbie Dickson (Entities)
PO Box 1513
Buddina QLD 4575
Fax: 53511903

myob

Tax Invoice

Invoice #: 00005654

Date: 20/04/2020

DATE	DESCRIPTION	AMOUNT	TAX
20/04/2020	Bookkeeping Fees - Super Fund B&D Dickson	\$70.00	NRP

Please make cheques payable to: Tracey Kerr

Direct Debit Details: Westpac Bank
BSB: 734-185 Account: 505621
Name: Tracey Kerr

Payment Due on Receipt of this Invoice



BAS agent
95901001

Thank you, Tracey

GST:	\$0.00
Total Inc GST:	\$70.00
Paid Amount:	\$0.00
Balance Due:	\$70.00

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