

60400/BTPANDORAMF



Transaction account history

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 19 Jun 2021							
19 Jun 2021	19 Jun 2021	Transfer-in	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and was credited with the Wrap Transaction Account balance (including income).	609		\$4,076.66	\$4,076.66
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account		250/010	\$0.01	\$4,076.67
8 Jul 2021	30 Jun 2021	Income	Distribution 10,495.9800 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937		238/DIMSAC	\$6,790.23	\$10,866.90
9 Jul 2021	30 Jun 2021	Income	Distribution 3,603.2600 Strategic Global Property Fund (DFA0006AU) @ \$1.014444		238/DIVSCP	\$3,655.31	\$14,522.21
9 Jul 2021	30 Jun 2021	Income	Distribution 4,400.0700 Strategic International Equity Fund (DFA0007AU) @ \$1.478308		238/DIVSIE	\$6,504.66	\$21,026.87
9 Jul 2021	30 Jun 2021	Income	Distribution 49,661.5900 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.001820		238/PLATO	\$90.40	\$21,117.27

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Transaction account history - Cash

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jul 2021	30 Jun 2021	Income	Distribution 31.612.100000 Platinum International Fund (PLA0002AU) @ \$0.064061		238 / PLANTIN	\$2,025.10	\$23,142.37
Subtotal					\$0.00	\$23,142.37	

Closing balance as at 30 Jun 2021

\$23,142.37

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.

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Transaction account history - Cash

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 19/06/2021 to 30/06/2021	309.00	\$44.29		\$23,142.37
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 19/06/2021 to 30/06/2021	309.00	\$183.85		\$23,098.08
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account	25000/B7		\$0.14	\$22,914.23
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021	309.00	\$112.53		\$22,914.37
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021	309.00	\$463.73		\$22,801.84
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account	25000/B7		\$0.20	\$22,338.11
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021	309.00	\$62.46		\$22,338.31
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021	309.00	\$471.76		\$22,275.85
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account	25000/B7		\$0.18	\$21,804.09
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021	309.00	\$109.99		\$21,804.27
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021	309.00	\$455.29		\$21,694.28
7 Oct 2021	30 Sep 2021	Income	Distribution 49,661.5900 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656	238/PLATOASK		\$1,919.73	\$21,238.99
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative	309.00	\$22.69		\$23,158.72
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account	25000/B7		\$0.20	\$23,136.03
							\$23,136.23

Transaction account history - Cash

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021	30900	\$112.94		\$23,023.29
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021	30900	\$466.15		\$22,557.14
10 Nov 2021	10 Nov 2021	Buy	Buy Strategic International Equity Fund (DFA0007AU) for \$15,000.00. Transaction fee \$0.00.	590.3791	\$15,000.00	782.00/DIMSAIZ	\$7,557.14
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			25000/ST \$0.10	\$7,557.24
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021	30900	\$111.58		\$7,445.66
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021	30900	\$433.11		\$7,012.55
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			25000/ST \$0.07	\$7,012.62
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021	30900	\$116.14		\$6,896.48
7 Jan 2022	31 Dec 2021	Income	Distribution 10,495.9800 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436			\$3,982.55	\$10,879.03
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021	30900	\$452.26	238/DIMSAIZ	\$10,426.77
11 Jan 2022	31 Dec 2021	Income	Distribution 49,661.5900 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227			\$1,127.32	\$11,554.09
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			25000/ST \$0.08	\$11,554.17
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022	30900	\$115.70		\$11,438.47
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022	30900	\$449.82		\$10,988.65
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			25000/ST \$0.08	\$10,988.73

Transaction account history - Cash

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022	30900	\$103.78		\$10,884.95 ✓
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022	30900	\$402.24		\$10,482.71 ✓
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.09	\$10,482.80 ✓
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022	30900	\$114.43		\$10,368.37 ✓
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022	30900	\$442.73		\$9,925.64 ✓
8 Apr 2022	31 Mar 2022	Income	Distribution 49,661.5900 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407			\$2,021.23	\$11,946.87 ✓
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.09	\$11,946.96 ✓
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022	30900	\$112.04		\$11,834.92 ✓
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022	30900	\$435.70		\$11,399.22 ✓
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.10	\$11,399.32 ✓
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022	30900	\$113.56		\$11,285.76 ✓
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022	30900	\$437.86		\$10,847.90 ✓
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.49	\$10,848.39 ✓
8 Jul 2022	30 Jun 2022	Income	Distribution 10,495.9800 Strategic Australian CR Equity Fund (DFA0008AU) @ \$1.213633	23800 DIMSAR		\$12,738.26	\$23,586.65 ✓
12 Jul 2022	30 Jun 2022	Income	Distribution 3,603.2600 Strategic Global Property Fund (DFA0006AU) @ \$0.136894	DR 61800 DIMSAR CR 23800 DIMSAR DR 61800 DIMSAR DR 61800 DIMSAR		\$493.27	\$24,079.92 ✓

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jul 2022	30 Jun 2022	Income	Distribution 49,661.5900 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333	CR 23800 PLATO		\$1,903.69	\$25,983.61
14 Jul 2022	30 Jun 2022	Income	Distribution 31,612,100,000 Platinum International Fund (PLA0002AU) @ \$0.227539	DR 61800 PLATO CR 23800 PLAT DR 61800 PLATINUM	JUL 12 JUL 13	\$7,192.99	\$33,176.60
18 Jul 2022	30 Jun 2022	Income	Distribution 4,990,4491 Strategic International Equity Fund (DFA0007AU) @ \$0.577707	CR 23800 DIMSIE DR 61800 DIMSIE	JUL 14	\$2,883.02	\$36,059.62
Subtotal					\$21,346.63	\$34,263.88	

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Closing balance as at 30 Jun 2022

\$36,059.62

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