

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.59	\$71,040.32
28 Jan 2022	28 Jan 2022	Deposit	Direct Credit from SuperChoice P/L , PC200122-175349285			\$2,187.17	\$73,227.49
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to ASIC Annual ASIC Fee		\$56.00		\$73,171.49
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.60	\$73,172.09
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.56	\$73,172.65
9 Mar 2022	9 Mar 2022	Deposit	Direct Credit from SYD SCHEME PYMT , AUD01/00855856			\$2,170.00	\$75,342.65
17 Mar 2022	17 Mar 2022	Deposit	Direct Credit from ALUMINA LIMITED , MAR22/00834396			\$136.62	\$75,479.27
28 Mar 2022	28 Mar 2022	Deposit	Direct Credit from BHP GROUP DIV , AI385/00382412			\$1,812.17	\$77,291.44
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.64	\$77,292.08
7 Apr 2022	7 Apr 2022	Deposit	Direct Credit from SOUTH32 DIVIDEND, AI011/00983176			\$101.09	\$77,393.17
29 Apr 2022	29 Apr 2022	Deposit	Direct Credit from SuperChoice P/L , PC220422-183798297			\$4,374.32	\$81,767.49
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.64	\$81,768.13
12 May 2022	12 May 2022	Payment	Payment to BIS Cosgrove SinclairAccounting		\$3,597.00		\$78,171.13
17 May 2022	17 May 2022	Deposit	Direct Credit from ATO , ATO001000016620074			\$1,057.50	\$79,228.63
26 May 2022	26 May 2022	Deposit	Direct Credit from SuperChoice P/L , PC200522-110622693			\$3,580.72	\$82,809.35
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.69	\$82,810.04

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20 Jun 2022	20 Jun 2022	Deposit	Direct Credit from SuperChoice P/L , PC140622-108782478			\$3,196.11	\$86,006.15
23 Jun 2022	23 Jun 2022	Deposit	Direct Credit from SuperChoice P/L , PC170622-109617944			\$103.83	\$86,109.98
24 Jun 2022	24 Jun 2022	Payment	Payment to Michael S Sinclair Pension for period		\$14,300.00		\$71,809.98
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$3.60	\$71,813.58
Subtotal					\$17,971.11	\$34,522.19	

**Closing balance as at 30 Jun 2022**

**\$71,813.58**

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.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## 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 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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