

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 22 May 2021</b>							<b>\$0.00</b>
22 May 2021	22 May 2021	Transfer-in	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit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).			\$3,883.87	\$3,883.87
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.01	\$3,883.88
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 22/05/2021 to 31/05/2021		\$25.83		\$3,858.05
3 Jun 2021	3 Jun 2021	Expense	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		\$8.22		\$3,849.83
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.03	\$3,849.86
7 Jul 2021	30 Jun 2021	Income	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest Trust (DFA0108AU) @ \$0.010502			\$78.35	\$3,928.21
7 Jul 2021	30 Jun 2021	Income	Distribution 533.3200 Dimensional Global Core Equity Trust (DFA0004AU) @ \$0.181541			\$96.82	\$4,025.03
7 Jul 2021	30 Jun 2021	Income	Distribution 5,436.6200 Dimensional Short Term Fixed Interest Trust (DFA0100AU) @ \$0.010412			\$56.61	\$4,081.64
7 Jul 2021	30 Jun 2021	Income	Distribution 4,580.6800 Dimensional Australian Core Imputation Trust (DFA0036AU) @ \$0.018129			\$83.04	\$4,164.68
7 Jul 2021	30 Jun 2021	Income	Distribution 975.2700 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.047683			\$46.50	\$4,211.18