



Transaction history

From 01 Jan 2021 to 27 Sep 2021

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
06 Sep 2021	06 Sep 2021	Cash Management Account	GB	Direct Debit Withdrawal to 1876255-B6407241 - tal life limited	Payment	SEP	-\$118.97
04 Aug 2021	04 Aug 2021	Cash Management Account	GB	Direct Debit Withdrawal to 1876255-B5742753 - tal life limited	Payment	AUG	-\$118.97
07 Jul 2021	07 Jul 2021	Cash Management Account	GB	BPAY payment to TAX OFFICE PAYMENTS - June payg	Payment	JUL	-\$921.00
05 Jul 2021	05 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 1876255-B5137713 - tal life limited	Payment		-\$118.97
04 Jun 2021	04 Jun 2021	Cash Management Account	GB	Direct Debit Withdrawal to 1876255-B4534809 - tal life limited	Payment	JUN	-\$118.97
31 May 2021	31 May 2021	Cash Management Account		BPAY payment to ASIC	Payment		-\$55.00
12 May 2021	12 May 2021	Cash Management Account	Karen (Annual)	Direct Debit Withdrawal to 1841488-B4028688 - tal life limited	Payment		-\$570.24
10 May 2021	10 May 2021	Cash Management Account	GB 3 x premiums	Direct Debit Withdrawal to 1876255-B3762233 - tal life limited	Payment	MAR APR MAY	-\$356.91
07 May 2021	07 May 2021	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS	Payment		-\$921.00
05 Mar 2021	05 Mar 2021	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS	Payment		-\$921.00


If you have any questions or require further information please contact your adviser.


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G and K Bridges Superannuation Fund - SMSF
BT Panorama Investments
Account ID 120459185
BSB 262786 Account number 120459185

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**Account details**
G and K Bridges Superannuation Fund
SMSF
BT Panorama Investments
120459185
BSB 262786 Account 120459185

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