



G and K Bridges Superannuation Fund - SMSF
 BT Panorama Investments
 Account ID 120459185
 ESB 262766 Account number 120459185

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.

Transaction history

From 01 Jan 2021 to 27 Sep 2021

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

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Account details

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



Primary contact

Karen Bridges
+61 408 053 523
13 Chaplin Crescent QUAKERS HILL
New South Wales 2763



Adviser

Steven Clarke
0434 581 344
Libertas Financial Planning Pty Ltd