

Transaction history

From 01 Jun 2019 to 25 Oct 2019

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
16 Oct 2019	16 Oct 2019	Cash Management Account		Direct Credit from SOUTHERN LANDSCA, RENT PRONTO	Deposit		\$9,350.00
02 Oct 2019	02 Oct 2019	Cash Management Account		Administration fee for the period 01/09/2019 to 30/09/2019	Expense		-\$55.70
30 Sep 2019	30 Sep 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$37.58
19 Sep 2019	19 Sep 2019	Cash Management Account		Expense recovery - Legislative	Expense		-\$13.03
11 Sep 2019	11 Sep 2019	Cash Management Account		Direct Credit from SOUTHERN LANDSCA, BL &BS rent	Deposit		\$9,350.00
03 Sep 2019	03 Sep 2019	Cash Management Account		Administration fee for the period 01/08/2019 to 31/08/2019	Expense		-\$56.30
31 Aug 2019	31 Aug 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$34.66
13 Aug 2019	13 Aug 2019	Cash Management Account		Direct Credit from SOUTHERN LANDSCA, rent bl bs	Deposit		\$9,350.00
02 Aug 2019	02 Aug 2019	Cash Management Account		Administration fee for the period 01/07/2019 to 31/07/2019	Expense		-\$54.61
31 Jul 2019	31 Jul 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$29.03
26 Jul 2019	26 Jul 2019	Cash Management Account		Direct Credit from SOUTHERN LANDSCA, rent july	Deposit		\$9,350.00
02 Jul 2019	02 Jul 2019	Cash Management Account		Administration fee for the period 01/06/2019 to 30/06/2019	Expense		-\$52.52
30 Jun 2019	30 Jun 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$26.98

Transaction history

From 01 Jun 2019 to 25 Oct 2019

Ramey-Taylor Super Fund - SMSF
BT Panorama Investments
Account ID 120244942
BSB 262786 Account number 120244942

[← Table continued from previous page](#)

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
04 Jun 2019	04 Jun 2019	Cash Management Account		Administration fee for the period 01/05/2019 to 31/05/2019	Expense		-\$52.85
04 Jun 2019	04 Jun 2019	Cash Management Account		Direct Credit from SOUTHERN LANDSCA, BL BL RENT JUNE	Deposit		\$9,350.00

If you have any questions or require further information please contact Panorama Support.

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.

Page 2 of 2

Transaction history created 25 Oct 2019, 08:48 AM AEDT



Account details

Ramey-Taylor Super Fund
SMSF
BT Panorama Investments
120244942
BSB 262786 Account 120244942



Primary contact

Timothy Taylor
+61 458 372 026
40 Cedar Avenue Brighton South
Australia 5048



Adviser

Panorama Support
1300 784 207
BT SMSF