

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.58
28 Jun 2022	28 Jun 2022	Cash Management Account		Direct Credit from ATO ATO004000016096468	Deposit		\$515.64
22 Jun 2022	22 Jun 2022	Cash Management Account		Direct Credit from PRECISION CH PASCH2206210005369	Deposit		\$1,653.92
10 Jun 2022	10 Jun 2022	Cash Management Account		Direct Credit from ATO ATO001100015884585	Deposit		\$1,022.58
07 Jun 2022	07 Jun 2022	Cash Management Account		Advice fee for the period 01/05/2022 to 31/05/2022	Expense		-\$107.03
06 Jun 2022	08 Jun 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$56.34. Transaction fee \$12.50.	Buy	32	
		Cash Management Account		Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$56.34. Transaction fee \$12.50.	Buy		-\$1,815.38
03 Jun 2022	03 Jun 2022	Cash Management Account		Custodial holdings option fee for the period 01/05/2022 to 31/05/2022	Expense		-\$25.48
03 Jun 2022	03 Jun 2022	Cash Management Account		Administration fee for the period 01/05/2022 to 31/05/2022	Expense		-\$76.27
02 Jun 2022	01 Jun 2022	Listed security	BHPXF · BHP Group Limited ENT to shares in Woodside Petroleum Limited	BHPXF Assimilation 1:1 WDS	Corporate Action	-36	
		Listed security	WDS · Woodside Energy Group Ltd	BHPXF Assimilation 1:1 WDS	Corporate Action	36	
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.29

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DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

BSB 262786 Account number 121312847

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 May 2022	30 May 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC240522-153812143	Deposit		\$40.25
25 May 2022	27 May 2022	Listed security	BHPXF · BHP Group Limited ENT to shares in Woodside Petroleum Limited	Demerger / Spin off 200 BHP Group Limited (BHP) @ 5.534:1	Corporate Action	36	
23 May 2022	23 May 2022	Cash Management Account		Direct Credit from PRECISION CH , PASCH2205200002315	Deposit		\$1,653.92
19 May 2022	24 Jun 2022	Cash Management Account	WBC · Westpac Banking Corporation	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.61	Income		\$366.00
06 May 2022	06 May 2022	Cash Management Account		Advice fee for the period 01/04/2022 to 30/04/2022	Expense		-\$103.57
04 May 2022	04 May 2022	Cash Management Account		Custodial holdings option fee for the period 01/04/2022 to 30/04/2022	Expense		-\$24.66
04 May 2022	04 May 2022	Cash Management Account		Administration fee for the period 01/04/2022 to 30/04/2022	Expense		-\$74.30
02 May 2022	04 May 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$57.10. Transaction fee \$12.50.	Buy	32	
		Cash Management Account		Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$57.10. Transaction fee \$12.50.	Buy		-\$1,839.70
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.28
29 Apr 2022	29 Apr 2022	Cash Management Account		Payment to Corporation One - corp 1 10644	Payment		-\$1,650.00
21 Apr 2022	21 Apr 2022	Cash Management Account		Direct Credit from PRECISION CH , PASCH2204190015600	Deposit		\$2,067.40
21 Apr 2022	21 Apr 2022	Cash Management Account		Direct Credit from ATO , ATO004000015917815	Deposit		\$1,278.01

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07 Apr 2022	07 Apr 2022	Cash Management Account		Advice fee for the period 01/03/2022 to 31/03/2022	Expense		-\$107.03
05 Apr 2022	05 Apr 2022	Cash Management Account		Custodial holdings option fee for the period 01/03/2022 to 31/03/2022	Expense		-\$25.48
05 Apr 2022	05 Apr 2022	Cash Management Account		Administration fee for the period 01/03/2022 to 31/03/2022	Expense		-\$75.56
01 Apr 2022	20 Apr 2022	Cash Management Account	VDHG · Vanguard Diversified High Growth Index ETF	Dividend 1,058 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.752608	Income		\$796.26
01 Apr 2022	05 Apr 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.02. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.02. Transaction fee \$12.50.	Buy		-\$1,783.10
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.27
24 Mar 2022	24 Mar 2022	Cash Management Account		Direct Credit from PRECISION CH PASCH2203220001292	Deposit		\$1,653.92
10 Mar 2022	21 Apr 2022	Cash Management Account	RIO · Rio Tinto Limited	Dividend 129 Rio Tinto Limited (RIO) @ \$6.6284	Income		\$855.06
07 Mar 2022	07 Mar 2022	Cash Management Account		Advice fee for the period 01/02/2022 to 28/02/2022	Expense		-\$96.67
04 Mar 2022	04 Mar 2022	Cash Management Account		Administration fee for the period 01/02/2022 to 28/02/2022	Expense		-\$67.60
04 Mar 2022	04 Mar 2022	Cash Management Account		Custodial holdings option fee for the period 01/02/2022 to 28/02/2022	Expense		-\$23.01
03 Mar 2022	13 Apr 2022	Cash Management Account	WOW · Woolworths Group Limited	Dividend 565 Woolworths Group Limited (WOW) @ \$0.39	Income		\$220.35

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03 Mar 2022	31 Mar 2022	Cash Management Account	COL · Coles Group Limited	Dividend 486 Coles Group Limited (COL) @ \$0.33	Income		\$160.38
02 Mar 2022	01 Apr 2022	Cash Management Account	TLS · Telstra Corporation Limited	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08	Income		\$229.68
01 Mar 2022	28 Mar 2022	Cash Management Account	EDV · Endeavour Group Limited	Dividend 565 Endeavour Group Limited (EDV) @ \$0.125	Income		\$70.63
01 Mar 2022	03 Mar 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 31 Vanguard Diversified High Growth Index ETF (VDHG) @ \$58.77. Transaction fee \$12.50.	Buy	31	
		Cash Management Account		Buy 31 Vanguard Diversified High Growth Index ETF (VDHG) @ \$58.77. Transaction fee \$12.50.	Buy		-\$1,834.31
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.32
24 Feb 2022	28 Mar 2022	Cash Management Account	BHP · BHP Group Limited	Dividend 200 BHP Group Limited (BHP) @ \$2.080559	Income		\$416.11
23 Feb 2022	30 Mar 2022	Cash Management Account	AGL · AGL Energy Limited	Dividend 989 AGL Energy Limited (AGL) @ \$0.16	Income		\$158.24
22 Feb 2022	30 Mar 2022	Cash Management Account	WES · Wesfarmers Limited	Dividend 486 Wesfarmers Limited (WES) @ \$0.80	Income		\$388.80
22 Feb 2022	22 Feb 2022	Cash Management Account		Direct Credit from PRECISION CH PASCH2202180004599	Deposit		\$1,653.92
21 Feb 2022	09 Mar 2022	Cash Management Account	ANN · Ansell Limited	Dividend 649 Ansell Limited (ANN) @ \$0.3367	Income		\$218.52
18 Feb 2022	22 Feb 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.50. Transaction fee \$13.09.	Buy	200	
		Cash Management Account		Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.50. Transaction fee \$13.09.	Buy		-\$11,913.09

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15 Feb 2022	15 Feb 2022	Cash Management Account		Direct Debit Withdrawal to 1204518683748254 - aia australia	Payment		-\$3,424.13
07 Feb 2022	07 Feb 2022	Cash Management Account		Advice fee for the period 01/01/2022 to 31/01/2022	Expense		-\$107.03
03 Feb 2022	03 Feb 2022	Cash Management Account		Custodial holdings option fee for the period 01/01/2022 to 31/01/2022	Expense		-\$25.48
03 Feb 2022	03 Feb 2022	Cash Management Account		Administration fee for the period 01/01/2022 to 31/01/2022	Expense		-\$90.76
01 Feb 2022	03 Feb 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.79. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.79. Transaction fee \$12.50.	Buy		-\$1,806.20
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.47
18 Jan 2022	20 Jan 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56.	Buy	200	
		Cash Management Account		Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56.	Buy		-\$12,339.56
13 Jan 2022	13 Jan 2022	Cash Management Account		Direct Credit from ATO , ATO004000015703455	Deposit		\$637.41
10 Jan 2022	10 Jan 2022	Cash Management Account		Direct Credit from PRECISION CH , PASCH2201070002046	Deposit		\$5,011.76
10 Jan 2022	10 Jan 2022	Cash Management Account		Advice fee for the period 01/12/2021 to 31/12/2021	Expense		-\$107.03
06 Jan 2022	06 Jan 2022	Cash Management Account		Custodial holdings option fee for the period 01/12/2021 to 31/12/2021	Expense		-\$25.48

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06 Jan 2022	06 Jan 2022	Cash Management Account		Administration fee for the period 01/12/2021 to 31/12/2021	Expense		-\$87.06
04 Jan 2022	19 Jan 2022	Cash Management Account	VDHG · Vanguard Diversified High Growth Index ETF	Dividend 567 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.280213	Income		\$158.88
04 Jan 2022	06 Jan 2022	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.81. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.81. Transaction fee \$12.50.	Buy		-\$1,896.80
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.51
21 Dec 2021	05 Jan 2022	Cash Management Account	IXI · iShares Global Consumer Staples ETF	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.841219	Income		\$344.90
14 Dec 2021	14 Dec 2021	Cash Management Account		Direct Credit from ATO ATO008000015990406	Deposit		\$898.50
13 Dec 2021	13 Dec 2021	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS - income tax 551	Payment		-\$703.15
07 Dec 2021	07 Dec 2021	Cash Management Account		Advice fee for the period 01/11/2021 to 30/11/2021	Expense		-\$103.57
06 Dec 2021	08 Dec 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.37. Transaction fee \$13.50.	Buy	200	
		Cash Management Account		Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.37. Transaction fee \$13.50.	Buy		-\$12,287.50
03 Dec 2021	03 Dec 2021	Cash Management Account		Custodial holdings option fee for the period 01/11/2021 to 30/11/2021	Expense		-\$24.66

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03 Dec 2021	03 Dec 2021	Cash Management Account		Administration fee for the period 01/11/2021 to 30/11/2021	Expense		-\$79.19
01 Dec 2021	03 Dec 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.27. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.27. Transaction fee \$12.50.	Buy		-\$1,850.60
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.60
22 Nov 2021	22 Nov 2021	Listed security	ALYAT · Alchemy Resources Limited Pro-Rata Non-Renounceable Rights	Lapse of rights 5,000 Alchemy Resources Limited Pro-Rata Non-Renoun (ALYAT)	Corporate Action	-5,000	
18 Nov 2021	02 Dec 2021	Cash Management Account	WES · Wesfarmers Limited	Return of capital 486 Wesfarmers Limited (WES) @ \$2.00	Corporate Action		\$972.00
05 Nov 2021	21 Dec 2021	Cash Management Account	WBC · Westpac Banking Corporation	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.60	Income		\$360.00
05 Nov 2021	05 Nov 2021	Cash Management Account		Advice fee for the period 01/10/2021 to 31/10/2021	Expense		-\$114.86
04 Nov 2021	08 Nov 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 217 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.75. Transaction fee \$14.74.	Buy	217	
		Cash Management Account		Buy 217 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.75. Transaction fee \$14.74.	Buy		-\$13,414.49
03 Nov 2021	03 Nov 2021	Cash Management Account		Custodial holdings option fee for the period 01/10/2021 to 31/10/2021	Expense		-\$25.48
03 Nov 2021	03 Nov 2021	Cash Management Account		Administration fee for the period 01/10/2021 to 31/10/2021	Expense		-\$76.90

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
01 Nov 2021	03 Nov 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$60.95. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$60.95. Transaction fee \$12.50.	Buy		-\$1,841.00
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.69
25 Oct 2021	25 Oct 2021	Cash Management Account		Direct Credit from PRECISION CH , PASCH2110220007442	Deposit		\$4,961.74
20 Oct 2021	20 Oct 2021	Cash Management Account		Direct Credit from ATO , ATO008000015756705	Deposit		\$165.23
15 Oct 2021	19 Oct 2021	Listed security	ALYAT · Alchemy Resources Limited Pro-Rata Non-Renounceable Rights	Right 30,000 Alchemy Resources Limited (ALY) @ 6:1	Corporate Action	5,000	
11 Oct 2021	11 Oct 2021	Cash Management Account		Expense recovery - Legislative	Expense		-\$22.69
07 Oct 2021	07 Oct 2021	Cash Management Account		Advice fee for the period 01/09/2021 to 30/09/2021	Expense		-\$111.15
06 Oct 2021	06 Oct 2021	Cash Management Account		Direct Credit from AIA AUSTRALIA LI, 003751735	Deposit		\$241.57
05 Oct 2021	05 Oct 2021	Cash Management Account		Direct Credit from ATO , ATO005000015424151	Deposit		\$871.19
05 Oct 2021	05 Oct 2021	Cash Management Account		Custodial holdings option fee for the period 01/09/2021 to 30/09/2021	Expense		-\$24.66
05 Oct 2021	05 Oct 2021	Cash Management Account		Administration fee for the period 01/09/2021 to 30/09/2021	Expense		-\$75.57
01 Oct 2021	18 Oct 2021	Cash Management Account	VDHG · Vanguard Diversified High Growth Index ETF	Dividend 60 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.383806	Income		\$23.03

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01 Oct 2021	05 Oct 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.46. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.46. Transaction fee \$12.50.	Buy		-\$1,796.30
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.63
07 Sep 2021	07 Sep 2021	Cash Management Account		Advice fee for the period 01/08/2021 to 31/08/2021	Expense		-\$114.86
03 Sep 2021	03 Sep 2021	Cash Management Account		Custodial holdings option fee for the period 15/08/2021 to 31/08/2021	Expense		-\$13.97
03 Sep 2021	03 Sep 2021	Cash Management Account		Administration fee for the period 15/08/2021 to 31/08/2021	Expense		-\$44.44
02 Sep 2021	08 Oct 2021	Cash Management Account	WOW · Woolworths Group Limited	Dividend 565 Woolworths Group Limited (WOW) @ \$0.55	Income		\$310.75
02 Sep 2021	21 Sep 2021	Cash Management Account	BHP · BHP Group Limited	Dividend 200 BHP Group Limited (BHP) @ \$2.71527	Income		\$543.05
01 Sep 2021	07 Oct 2021	Cash Management Account	WES · Wesfarmers Limited	Dividend 486 Wesfarmers Limited (WES) @ \$0.90	Income		\$437.40
01 Sep 2021	22 Sep 2021	Cash Management Account	EDV · Endeavour Group Limited	Dividend 565 Endeavour Group Limited (EDV) @ \$0.07	Income		\$39.55
01 Sep 2021	03 Sep 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.01. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.01. Transaction fee \$12.50.	Buy		-\$1,872.80
01 Sep 2021	01 Sep 2021	Cash Management Account		Direct Credit from AIA AUSTRALIA LI, 120451860161042000	Deposit		\$1,371.08

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31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.66
30 Aug 2021	16 Sep 2021	Cash Management Account	ANN · Ansell Limited	Dividend 649 Ansell Limited (ANN) @ \$0.5944	Income		\$385.77
26 Aug 2021	28 Sep 2021	Cash Management Account	COL · Coles Group Limited	Dividend 486 Coles Group Limited (COL) @ \$0.28	Income		\$136.08
25 Aug 2021	29 Sep 2021	Cash Management Account	AGL · AGL Energy Limited	Dividend 989 AGL Energy Limited (AGL) @ \$0.34	Income		\$336.26
25 Aug 2021	23 Sep 2021	Cash Management Account	TLS · Telstra Corporation Limited	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08	Income		\$229.68
25 Aug 2021	25 Aug 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC190821-126874603	Deposit		\$785.58
12 Aug 2021	23 Sep 2021	Cash Management Account	RIO · Rio Tinto Limited	Dividend 129 Rio Tinto Limited (RIO) @ \$7.6006	Income		\$980.48
09 Aug 2021	11 Aug 2021	Listed security	VDHG · Vanguard Diversified High Growth Index ETF	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.32. Transaction fee \$12.50.	Buy	30	
		Cash Management Account		Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.32. Transaction fee \$12.50.	Buy		-\$1,852.10
04 Aug 2021	04 Aug 2021	Cash Management Account		Custodial holdings option fee for the period 01/07/2021 to 31/07/2021	Expense		-\$25.48
04 Aug 2021	04 Aug 2021	Cash Management Account		Administration fee for the period 01/07/2021 to 31/07/2021	Expense		-\$80.19
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.66
30 Jul 2021	30 Jul 2021	Cash Management Account		One-off advice fee - bolder wealth.	Expense		-\$1,200.00
29 Jul 2021	29 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 8210297 3L28072021 - zurich life	Payment		-\$911.88

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28 Jul 2021	28 Jul 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC220721-145736113	Deposit		\$1,963.95
07 Jul 2021	07 Jul 2021	Cash Management Account		Advice fee for the period 01/06/2021 to 30/06/2021	Expense		-\$165.80
05 Jul 2021	05 Jul 2021	Cash Management Account		Custodial holdings option fee for the period 01/06/2021 to 30/06/2021	Expense		-\$24.66
05 Jul 2021	05 Jul 2021	Cash Management Account		Administration fee for the period 01/06/2021 to 30/06/2021	Expense		-\$76.62
01 Jul 2021	13 Jul 2021	Cash Management Account	IXI • iShares Global Consumer Staples ETF	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.860843	Income		\$352.95

If you have any questions or require further information please contact Garry Millburn.

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.

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Account details

DAVIDSON FAMILY
SUPERANNUATION FUND
SMSF
BT Panorama Investments
121312847
BSB 262786 Account 121312847



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