

Transaction history

From 14 Feb 2022 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		\$0.43
15 Jun 2022	15 Jun 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$587.02
01 Jun 2022	01 Jun 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$587.02
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.16
16 May 2022	16 May 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$587.02
03 May 2022	03 May 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$374.65
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.12
19 Apr 2022	19 Apr 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$587.02
01 Apr 2022	01 Apr 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$881.64
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.81
15 Mar 2022	15 Mar 2022	Cash Management Account		Direct Credit from REMITTER TRM	Deposit		\$95.02
14 Mar 2022	14 Mar 2022	Cash Management Account		Direct Debit Withdrawal to 601080CVC012622073 - allianz insure	Payment		-\$886.59
11 Mar 2022	11 Mar 2022	Cash Management Account		Direct Credit from CBA Refund 45 Mortimer	Deposit		\$1,538.09

Transaction history

From 14 Feb 2022 to 30 Jun 2022

He & Yan Self Management Super - SMSF

Cash Management Account

Account ID 123285850

BSB 262786 Account number 123285850

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
10 Mar 2022	10 Mar 2022	Cash Management Account		Direct Credit from CBA Mortimer , 49	Deposit		\$211.83
02 Mar 2022	02 Mar 2022	Cash Management Account		Payment to Tenet Legal - 45 mortimer street	Payment		-\$331,189.00
02 Mar 2022	02 Mar 2022	Cash Management Account		Direct Credit from Super Contributi, Super Contribution	Deposit		\$40,000.00
01 Mar 2022	01 Mar 2022	Cash Management Account		Direct Credit from CONCESSIONAL Con, CONCESSIONAL Contr	Deposit		\$40,000.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.94
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$40,000.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$40,000.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$20,000.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from GOLDENWATER FOUN, concessional contr	Deposit		\$3,000.00
25 Feb 2022	25 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$40,000.00
24 Feb 2022	24 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$30,000.00
23 Feb 2022	23 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$38,000.00

Transaction history

From 14 Feb 2022 to 30 Jun 2022

He & Yan Self Management Super - SMSF

Cash Management Account

Account ID 123285850

BSB 262786 Account number 123285850

[← Table continued from previous page](#)

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
22 Feb 2022	22 Feb 2022	Cash Management Account		Direct Credit from NON CONCESSIONAL, NON CONCESSIONAL	Deposit		\$40,000.00
15 Feb 2022	15 Feb 2022	Cash Management Account		Direct Credit from Non concessional, Non concessional	Deposit		\$1,000.00

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 3 of 3

Transaction history created 23 Sep 2022, 08:49 PM AEST



Account details

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SMSF
Cash Management Account
123285850
BSB 262786 Account 123285850



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