

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Darcy Kennedy Service Trust Superannuation Benefits fund
Unit 507 Fairway Drive
Bella Vista NSW
2153

Investor name
Darcy Kennedy Service Trust Superannuation Benefits fund
Investor number
M05518204
Product type
Investment
Account type
Super Fund
Adviser name
Hell Yes Financial Advice at Viridian Select Pty Ltd
Adviser phone
(02)68002780

Opening Balance as at 01-Jul-2018 : \$ 53,659.80

Closing Balance as at 30-Jun-2019 : \$ 2,555.47

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
01/07/2018	Initial Balance				53,659.80	
1/7/2018	Interest		29.15		53,688.95	
2/7/2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-164.07	53,524.88	
2/7/2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-1,046.71	52,478.17	
2/7/2018	Dividend	ANZ DIVIDEND	868.80		53,346.97	
3/7/2018	Dividend	ARISTOCRAT DIV	97.28		53,444.25	
3/7/2018	Dividend	MQG FNL DIV	400.00		53,844.25	

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4/7/2018	Cash Bank Direct	DARCY KENNEDY SE	6.58		53,850.83	
4/7/2018	Dividend	WBC DIVIDEND	809.34		54,660.17	
5/7/2018	Dividend	NAB INTERIM DIV	490.05		55,150.22	
9/7/2018	Distribution	Paradice Sml Mid Cap ETL0365AU	1,783.37		56,933.59	
10/7/2018	Distribution	T Rowe Dynamic Glob ETL0398AU	380.40		57,313.99	
10/7/2018	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	5,257.69		62,571.68	
10/7/2018	Distribution	Winton Glbl Alpha Fd MAQ0482AU	4,367.45		66,939.13	
11/7/2018	Distribution	MFS Fully Hdgd Glbl Eqty Trust ETL0041AU	8,699.62		75,638.75	
11/7/2018	Distribution	RREEF Paladin Proprty Sec Fd PAL0002AU	1,136.49		76,775.24	
11/7/2018	Distribution	Jan Hend Tact Inc Fd IOF0145AU	699.94		77,475.18	
13/7/2018	Distribution	Pendal Glob Emerg BTA0550AU	3,672.11		81,147.29	
13/7/2018	Distribution	Magellan WSP Global BTA0565AU	5,364.48		86,511.77	

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16/7/2018	Distribution	Gbl Credit Opp PGI0001AU	834.38		87,346.15	
18/7/2018	Regular Withdrawal			-10,000.00	77,346.15	
19/7/2018	Distribution	ZUR INV UNHED GSF ZUR0581AU	26,905.58		104,251.73	
27/7/2018	Distribution	Iron Karara Aus Smal BTA0477AU	5,421.13		109,672.86	
27/7/2018	Distribution	PIMCO wsale Global BTA0498AU	603.49		110,276.35	
31/7/2018	Dividend	MAGELLAN GLOBALT	637.50		110,913.85	
31/7/2018	Distribution	UBS WS Aust Bond BTA0478AU	1,109.77		112,023.62	
31/7/2018	Distribution	RARE P Value Unhed BTA0546AU	1,142.82		113,166.44	
1/8/2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-169.70	112,996.74	
1/8/2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-1,100.45	111,896.29	
1/8/2018	Trade	Application of 14593.73 units of Janus Henderson Tactical Income Fund @ \$1.0621		-15,500.00	96,396.29	

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1/8/2018	Trade	Application of 18590.82 units of Ausbil 130/30 Focus Fund @ \$1.6137		-30,000.00	66,396.29	
1/8/2018	Trade	Application of 16016.66 units of Pandal WS Plus Global Emerging Markets @ \$1.2487		-20,000.00	46,396.29	
1/8/2018	Trade	Application of 14394.41 units of PIMCO WS Plus Global Bond Fund @ \$0.9726		-14,000.00	32,396.29	
1/8/2018	Trade	Application of 15808.26 units of UBS WS Plus Australian Bond Fund @ \$0.9805		-15,500.00	16,896.29	
1/8/2018	Trade	Application of 3161.56 units of RARE Infrastructure WS Plus Value Unhedg @ \$0.9489		-3,000.00	13,896.29	
2/8/2018	Trade	Sale of 95.00 units of Aristocrat Leisure @ \$31.7545	3,016.68		16,912.97	
2/8/2018	Trade	Sale of 36.00 units of CSL Limited @ \$195.4167	7,035.00		23,947.97	
2/8/2018	Trade	Sale of 63.00 units of Rio Tinto Limited @ \$80.5010	5,071.56		29,019.53	
2/8/2018	Trade	Sale of 145.00 units of Resmed Inc @ \$13.8110	2,002.60		31,022.13	

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2/8/2018	Trade	Sale of 755.00 units of Suncorp Group Ltd @ \$14.8383	11,202.95		42,225.08	
2/8/2018	Trade	Sale of 58.00 units of Wesfarmers Limited @ \$48.8976	2,836.06		45,061.14	
2/8/2018	Trade	Sale of 2390.00 units of GPT Group @ \$5.1437	12,293.40		57,354.54	
2/8/2018	Trade	Sale of 5066.00 units of Mirvac Group @ \$2.2623	11,460.82		68,815.36	
2/8/2018	Trade	Purchase of 171.00 units of BHP Group Limited @ \$35.0281		-5,989.80	62,825.56	
2/8/2018	Trade	Purchase of 72.00 units of Commonwealth Bank. @ \$75.6211		-5,444.72	57,380.84	
2/8/2018	Trade	Purchase of 229.00 units of Janus Henderson @ \$43.5970		-9,983.72	47,397.12	
2/8/2018	Trade	Purchase of 91.00 units of James Hardie Indust @ \$21.8186		-1,985.49	45,411.63	
2/8/2018	Trade	Purchase of 104.00 units of National Aust. Bank @ \$28.8250		-2,997.80	42,413.83	

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2/8/2018	Trade	Purchase of 1227.00 units of Origin Energy @ \$9.7675		-11,984.74	30,429.09	
2/8/2018	Trade	Purchase of 733.00 units of Qantas Airways @ \$6.8132		-4,994.08	25,435.01	
2/8/2018	Trade	Purchase of 1749.00 units of Telstra Corporation. @ \$2.8623		-5,006.16	20,428.85	
2/8/2018	Trade	Purchase of 66.00 units of Westpac Banking Corp @ \$30.1409		-1,989.30	18,439.55	
2/8/2018	Trade	Purchase of 838.00 units of Unibailrodawestfield @ \$14.9115		-12,495.87	5,943.68	
2/8/2018	Trade	Sale of 125.00 units of Macquarie Group Ltd @ \$122.4580	15,307.25		21,250.93	
2/8/2018	Trade	Application of 9677.73 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0333		-10,000.00	11,250.93	
2/8/2018	Trade	Partial Redemption of 11208.67 units of Perpetual W/S Share Plus Long-Short Fund @ \$2.6765	30,000.00		41,250.93	

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3/8/2018	Trade	Full Redemption of 78839.12 units of Zurich Investments Unhedged Global Growt @ \$2.0673	162,984.11		204,235.04	
3/8/2018	Dividend	HAH	161.11		204,396.15	
6/8/2018	Trade	Application of 97036.65 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.3397		-130,000.00	74,396.15	
6/8/2018	Trade	Application of 27687.30 units of Principal Glb Credit Opportunities @ \$0.9210		-25,500.00	48,896.15	
10/8/2018	Dividend	TCL DIV/DIST	255.09		49,151.24	
16/8/2018	Regular Withdrawal			-10,000.00	39,151.24	
21/8/2018	Expense Recovery - Legislative			-39.91	39,111.33	
23/8/2018	Cash Bank Direct	ABN98002348352	1,525.13		40,636.46	
24/8/2018	Dividend	JHG DIVIDEND	112.71		40,749.17	
31/8/2018	Dividend	MGR DST	303.96		41,053.13	
31/8/2018	Dividend	GPT DST	301.38		41,354.51	
3/9/2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-170.58	41,183.93	

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3/9/2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-1,115.14	40,068.79	
7/9/2018	Dividend	JBH DIVIDEND	205.62		40,274.41	
10/9/2018	Corporate Actions	TCL TRANSURBAN GROUP		-1,728.00	38,546.41	
17/9/2018	Cash Bank Direct	MQGPC	701.61		39,248.02	
18/9/2018	Regular Withdrawal			-10,000.00	29,248.02	
20/9/2018	Dividend	RIO TINTO LTD	341.68		29,589.70	
20/9/2018	Dividend	RESMED DIVIDEND	25.61		29,615.31	
24/9/2018	Cash Bank Direct	ABN98002348352	2,416.10		32,031.41	
25/9/2018	Dividend	OSH DIVIDEND	54.62		32,086.03	
25/9/2018	Dividend	BHP LTD DIVIDEND	1,092.65		33,178.68	
26/9/2018	Dividend	CHALLENGER LTD	165.60		33,344.28	
27/9/2018	Dividend	TLS FNL DIV	698.06		34,042.34	
27/9/2018	Dividend	WESFARMERS LTD	336.00		34,378.34	
28/9/2018	Dividend	CBA FNL DIV	1,196.58		35,574.92	
1/10/2018	Interest		65.49		35,640.41	
2/10/2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-166.00	35,474.41	

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2/10/2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-1,076.35	34,398.06	
4/10/2018	Distribution	T Rowe Dynamic Glob ETL0398AU	175.31		34,573.37	
5/10/2018	Dividend	CALTEX AUSTRALIA	200.07		34,773.44	
5/10/2018	Distribution	Gbl Credit Opp PGI0001AU	900.96		35,674.40	
5/10/2018	Distribution	Jan Hend Tact Inc Fd IOF0145AU	458.05		36,132.45	
9/10/2018	Distribution	RREEF Paladin Proprrty Sec Fd PAL0002AU	341.72		36,474.17	
10/10/2018	Dividend	QANTAS DIV	303.00		36,777.17	
10/10/2018	Dividend	COH	92.80		36,869.97	
12/10/2018	Dividend	CSL LTD DIVIDEND	138.04		37,008.01	
15/10/2018	Distribution	RARE P Value Unhed BTA0546AU	1,004.97		38,012.98	
15/10/2018	Distribution	UBS WS Aust Bond BTA0478AU	651.11		38,664.09	
15/10/2018	Distribution	PIMCO wsale Global BTA0498AU	54.17		38,718.26	
16/10/2018	Dividend	AMC DIVIDEND	330.74		39,049.00	

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17/10/2018	Trade	Purchase of 75.00 units of Rio Tinto Limited @ \$77.5475		-5,816.06	33,232.94	
17/10/2018	Regular Withdrawal			-10,000.00	23,232.94	
17/10/2018	Cash Bank Direct	ABN98002348352	1,610.73		24,843.67	
23/10/2018	Adjustment Credit		13,000.00		37,843.67	
23/10/2018	Trade	Application of 3500.58 units of MFS Fully Hedged Global Equity Trust @ \$0.8570		-3,000.00	34,843.67	
23/10/2018	Trade	Application of 7577.75 units of Ausbil 130/30 Focus Fund @ \$1.5176		-11,500.00	23,343.67	
24/10/2018	Trade	Purchase of 42.00 units of CSL Limited @ \$186.2986		-7,824.54	15,519.13	
24/10/2018	Trade	Purchase of 151.00 units of Caltex Australia @ \$29.7683		-4,495.01	11,024.12	
24/10/2018	Trade	Purchase of 117.00 units of Janus Henderson @ \$33.9633		-3,973.71	7,050.41	
24/10/2018	Trade	Purchase of 341.00 units of Amcor PLC @ \$13.1994		-4,500.99	2,549.42	
25/10/2018	Trade	Full Redemption of 138524.32 units of Principal Glb Credit Opportunities @ \$0.9094	125,974.02		128,523.44	

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25/10/2018	Trade	Partial Redemption of 5893.74 units of Winton Global Alpha Fund @ \$1.1877	7,000.00		135,523.44	
26/10/2018	Adjustment Debit			-13,000.00	122,523.44	
26/10/2018	Trade	Application of 17862.32 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0357		-18,500.00	104,023.44	
26/10/2018	Trade	Application of 15030.53 units of Janus Henderson Tactical Income Fund @ \$1.0645		-16,000.00	88,023.44	
26/10/2018	Trade	Application of 8246.57 units of PIMCO WS Plus Global Bond Fund @ \$0.9701		-8,000.00	80,023.44	
26/10/2018	Trade	Application of 13085.79 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.2227		-16,000.00	64,023.44	
31/10/2018	Trade	Purchase of 207.00 units of James Hardie Indust @ \$19.1084		-3,955.44	60,068.00	
31/10/2018	Trade	Purchase of 2631.00 units of South32 Limited @ \$3.5948		-9,457.98	50,610.02	

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31/10/2018	Trade	Purchase of 709.00 units of Suncorp Group Ltd @ \$13.8750		-9,837.38	40,772.64	
1/11/2018	Trade	Purchase of 2789.00 units of Santos Ltd @ \$6.6128		-18,443.04	22,329.60	
1/11/2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-170.09	22,159.51	
1/11/2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-1,083.67	21,075.84	
14/11/2018	Cash Bank Direct	ABN98002348352	1,610.74		22,686.58	
16/11/2018	Regular Withdrawal			-10,000.00	12,686.58	
19/11/2018	Dividend	RIO TINTO LTD	8,641.56		21,328.14	
27/11/2018	Partial Bank Direct			-53.00	21,275.14	
30/11/2018	Dividend	JHG DIVIDEND	170.66		21,445.80	
3/12/2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-163.37	21,282.43	
3/12/2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-1,020.39	20,262.04	
12/12/2018	Cash Bank Direct	ABN98002348352	1,610.74		21,872.78	
13/12/2018	Dividend	RESMED DIVIDEND	25.61		21,898.39	
14/12/2018	Dividend	NAB FINAL DIV	593.01		22,491.40	

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17/12/2018	Dividend	MQGPC	612.81		23,104.21	
18/12/2018	Regular Withdrawal			-10,000.00	13,104.21	
18/12/2018	Dividend	ANZ DIVIDEND	868.80		13,973.01	
19/12/2018	Dividend	ARISTOCRAT DIV	112.59		14,085.60	
20/12/2018	Dividend	WBC DIVIDEND	871.38		14,956.98	
24/12/2018	Cash Bank Direct	BHP GROUP BUYBCK	16,749.84		31,706.82	
1/1/2019	Interest		35.15		31,741.97	
2/1/2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-168.34	31,573.63	
2/1/2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-1,042.70	30,530.93	
4/1/2019	Distribution	T Rowe Dynamic Glob ETL0398AU	231.15		30,762.08	
8/1/2019	Distribution	Jan Hend Tact Inc Fd IOF0145AU	600.70		31,362.78	
9/1/2019	Trade	Purchase of 521.00 units of BHP Group Limited @ \$34.4849		-17,966.61	13,396.17	
9/1/2019	Distribution	RREEF Paladin Proprty Sec Fd PAL0002AU	264.92		13,661.09	

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9/1/2019	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	438.60		14,099.69	
10/1/2019	Distribution	Winton Glbl Alpha Fd MAQ0482AU	782.37		14,882.06	
15/1/2019	Dividend	MAGELLAN GLOBALT	637.50		15,519.56	
15/1/2019	Distribution	Iron Karara Aus Smal BTA0477AU	708.58		16,228.14	
15/1/2019	Distribution	130\30 Focus Fund AAP0008AU	481.37		16,709.51	
15/1/2019	Distribution	RARE P Value Unhed BTA0546AU	1,004.97		17,714.48	
15/1/2019	Distribution	PIMCO wsale Global BTA0498AU	147.79		17,862.27	
15/1/2019	Distribution	UBS WS Aust Bond BTA0478AU	651.11		18,513.38	
16/1/2019	Regular Withdrawal			-10,000.00	8,513.38	
23/1/2019	Cash Bank Direct	ABN98002348352	1,610.74		10,124.12	
25/1/2019	Trade	Sale of 43.00 units of Commonwealth Bank. @ \$71.3430	3,067.75		13,191.87	
25/1/2019	Trade	Sale of 333.00 units of James Hardie Indust @ \$14.9979	4,994.30		18,186.17	

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25/1/2019	Trade	Sale of 205.00 units of National Aust. Bank @ \$24.3898	4,999.90		23,186.07	
25/1/2019	Trade	Sale of 1964.00 units of Oil Search Ltd @ \$7.4419	14,615.80		37,801.87	
25/1/2019	Trade	Sale of 838.00 units of Unibailrodawestfield @ \$11.7335	9,832.64		47,634.51	
30/1/2019	Dividend	BHP GROUP DIV	1,623.24		49,257.75	
31/1/2019	Trade	Partial Redemption of 9996.00 units of Ironbark Paladin Property Sec Fund @ \$1.0004	10,000.00		59,257.75	
1/2/2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-167.55	59,090.20	
1/2/2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-1,037.68	58,052.52	
14/2/2019	Partial Bank Direct			-5,288.80	52,763.72	
15/2/2019	Dividend	TCL DIV/DIST	310.59		53,074.31	
15/2/2019	Dividend	CYBG DIVIDEND	82.23		53,156.54	
18/2/2019	Regular Withdrawal			-10,000.00	43,156.54	
19/2/2019	Cash Bank Direct	ABN98002348352	2,273.41		45,429.95	
22/2/2019	Dividend	HAH	90.06		45,520.01	

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26/2/2019	Cash Bank Direct	ATO	7,465.41		52,985.42	
26/2/2019	Dividend	JHG DIVIDEND	174.97		53,160.39	
27/2/2019	Trade	Sale of 280.00 units of Coles Group @ \$11.2457	3,148.80		56,309.19	
27/2/2019	Trade	Sale of 280.00 units of Wesfarmers Limited @ \$35.1507	9,842.20		66,151.39	
28/2/2019	Trade	Partial Redemption of 48938.04 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0217	50,000.00		116,151.39	
28/2/2019	Trade	Partial Redemption of 93615.43 units of Janus Henderson Tactical Income Fund @ \$1.0682	100,000.00		216,151.39	
28/2/2019	Trade	Partial Redemption of 50474.46 units of PIMCO WS Plus Global Bond Fund @ \$0.9906	50,000.00		266,151.39	
1/3/2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-150.08	266,001.31	
1/3/2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-959.10	265,042.21	
1/3/2019	Trade	Partial Redemption of 40666.94 units of RARE Infrastructure	40,000.00		305,042.21	

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		WS Plus Value Unhedg @ \$0.9836				
1/3/2019	Trade	Partial Redemption of 49544.19 units of UBS WS Plus Australian Bond Fund @ \$1.0092	50,000.00		355,042.21	
4/3/2019	Partial Bank Direct			-250,000.00	105,042.21	Kaylene Withdrawal Pt 1
5/3/2019	Partial Bank Direct			-50,000.00	55,042.21	Kaylene Withdrawal Pt 2
6/3/2019	Cash		300,000.00		355,042.21	Michael Downsizer Contribution
8/3/2019	Dividend	JBH DIVIDEND	406.77		355,448.98	
11/3/2019	Trade	Application of 93492.89 units of Janus Henderson Tactical Income Fund @ \$1.0696		-100,000.00	255,448.98	
11/3/2019	Trade	Application of 48709.21 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0265		-50,000.00	205,448.98	
11/3/2019	Trade	Application of 39741.68 units of RARE Infrastructure WS Plus Value Unhedg @ \$1.0065		-40,000.00	165,448.98	
11/3/2019	Trade	Application of 49363.21 units of UBS WS Plus Australian Bond Fund @ \$1.0129		-50,000.00	115,448.98	

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Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
11/3/2019	Trade	Application of 50195.76 units of PIMCO WS Plus Global Bond Fund @ \$0.9961		-50,000.00	65,448.98	
13/3/2019	Trade	Purchase of 2369.00 units of Costa Group Holdings @ \$5.4965		-13,021.12	52,427.86	
14/3/2019	Dividend	RESMED DIVIDEND	26.17		52,454.03	
15/3/2019	Dividend	MQGPC	602.27		53,056.30	
18/3/2019	Cash		300,000.00		353,056.30	Kaylene NCC
18/3/2019	Regular Withdrawal			-10,000.00	343,056.30	
19/3/2019	Cash Bank Direct	ABN98002348352	1,610.74		344,667.04	
20/3/2019	Trade	Application of 30576.59 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0302		-31,500.00	313,167.04	
20/3/2019	Trade	Application of 6911.72 units of Ausbil 130/30 Focus Fund @ \$1.5915		-11,000.00	302,167.04	
20/3/2019	Trade	Application of 9333.58 units of Janus Henderson Tactical Income Fund @ \$1.0714		-10,000.00	292,167.04	

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
20/3/2019	Trade	Application of 15613.22 units of MFS Fully Hedged Global Equity Trust @ \$0.9287		-14,500.00	277,667.04	
20/3/2019	Trade	Application of 5161.65 units of Paradise Global Small Cap Fund @ \$2.1311		-11,000.00	266,667.04	
20/3/2019	Trade	Application of 15465.73 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.4225		-22,000.00	244,667.04	
20/3/2019	Trade	Application of 11496.90 units of Pandal WS Plus Global Emerging Markets @ \$1.3047		-15,000.00	229,667.04	
20/3/2019	Trade	Application of 11994.00 units of PIMCO WS Plus Global Bond Fund @ \$1.0005		-12,000.00	217,667.04	
20/3/2019	Trade	Application of 27183.15 units of Winton Global Alpha Fund @ \$1.1772		-32,000.00	185,667.04	
20/3/2019	Trade	Application of 9796.24 units of UBS WS Plus Australian Bond Fund @ \$1.0208		-10,000.00	175,667.04	
20/3/2019	Trade	Application of 8361.20 units of RARE Infrastructure WS Plus Value Unhedg @ \$1.0166		-8,500.00	167,167.04	

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
22/3/2019	Trade	Purchase of 1251.00 units of SYD Airport @ \$7.2162		-9,027.44	158,139.60	
22/3/2019	Trade	Purchase of 505.00 units of Transurban Group @ \$12.8672		-6,497.95	151,641.65	
22/3/2019	Trade	Purchase of 4781.00 units of Magellan Glob Trust @ \$1.6732		-7,999.37	143,642.28	
22/3/2019	Trade	Sale of 58.00 units of Janus Henderson @ \$34.6776	2,011.30		145,653.58	
22/3/2019	Trade	Sale of 33.00 units of Rio Tinto Limited @ \$91.5133	3,019.94		148,673.52	
22/3/2019	Trade	Purchase of 246.00 units of Challenger Limited @ \$8.1385		-2,002.08	146,671.44	
22/3/2019	Trade	Purchase of 245.00 units of ANZ Banking Grp Ltd @ \$26.4392		-6,477.60	140,193.84	
22/3/2019	Trade	Purchase of 34.00 units of Commonwealth Bank. @ \$72.2671		-2,457.08	137,736.76	
22/3/2019	Trade	Purchase of 51.00 units of CSL Limited @ \$194.1847		-9,903.42	127,833.34	
22/3/2019	Trade	Purchase of 72.00 units of Caltex Australia @ \$27.4614		-1,977.22	125,856.12	

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
22/3/2019	Trade	Purchase of 906.00 units of Cybg PLC @ \$3.8630		-3,499.92	122,356.20	
22/3/2019	Trade	Purchase of 10.00 units of Cochlear Limited @ \$183.0600		-1,830.60	120,525.60	
22/3/2019	Trade	Purchase of 221.00 units of Flight Centre Travel @ \$45.0165		-9,948.64	110,576.96	
22/3/2019	Trade	Purchase of 110.00 units of James Hardie Indust @ \$18.0910		-1,990.01	108,586.95	
22/3/2019	Trade	Purchase of 58.00 units of National Aust. Bank @ \$25.6424		-1,487.26	107,099.69	
22/3/2019	Trade	Purchase of 263.00 units of Qantas Airways @ \$5.6833		-1,494.71	105,604.98	
22/3/2019	Trade	Purchase of 2706.00 units of Scentre Grp @ \$4.0744		-11,025.36	94,579.62	
22/3/2019	Trade	Purchase of 275.00 units of Santos Ltd @ \$7.2718		-1,999.75	92,579.87	
22/3/2019	Trade	Purchase of 299.00 units of Suncorp Group Ltd @ \$13.3904		-4,003.74	88,576.13	

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
22/3/2019	Trade	Purchase of 235.00 units of Macquarie Group Ltd Conv. Pref. @ \$102.4160		-24,067.75	64,508.38	
26/3/2019	Dividend	BHP GROUP DIV	897.15		65,405.53	
26/3/2019	Dividend	CHALLENGER LTD	161.00		65,566.53	
28/3/2019	Dividend	SANTOS LIMITED	240.41		65,806.94	
28/3/2019	Dividend	QANTAS DIV	363.60		66,170.54	
28/3/2019	Dividend	CBA ITM DIV	950.00		67,120.54	
29/3/2019	Dividend	Origin Energy	122.70		67,243.24	
29/3/2019	Dividend	TLS INT DIV	507.68		67,750.92	
1/4/2019	Interest		103.74		67,854.66	
1/4/2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-169.31	67,685.35	
1/4/2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-1,140.44	66,544.91	
1/4/2019	Dividend	AMC DIVIDEND	403.22		66,948.13	
2/4/2019	Dividend	SUN INTERIM DIV	184.34		67,132.47	
3/4/2019	Trade	Purchase of 250.00 units of Caltex Australia @ \$26.1755		-6,543.88	60,588.59	

BT Select Portfolio
CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
3/4/2019	Distribution	T Rowe Dynamic Glob ETL0398AU	325.49		60,914.08	
4/4/2019	Dividend	SOUTH32 DIVIDEND	252.27		61,166.35	
5/4/2019	Dividend	CALTEX AUSTRALIA	306.22		61,472.57	
5/4/2019	Distribution	Jan Hend Tact Inc Fd IOF0145AU	15.41		61,487.98	
8/4/2019	Cash Bank Direct	QUICKSUPER	1,845.06		63,333.04	
10/4/2019	Distribution	RREEF Paladin Property Sec Fd PAL0002AU	737.13		64,070.17	
12/4/2019	Dividend	CSL LTD DIVIDEND	180.48		64,250.65	
12/4/2019	Dividend	FLT CENTRE LTD	461.89		64,712.54	
12/4/2019	Distribution	UBS WS Aust Bond BTA0478AU	703.75		65,416.29	
12/4/2019	Distribution	RARE P Value Unhed BTA0546AU	1,800.99		67,217.28	
12/4/2019	Distribution	PIMCO wsale Global BTA0498AU	1,708.75		68,926.03	
16/4/2019	Regular Withdrawal			-10,000.00	58,926.03	
16/4/2019	Dividend	COH	105.40		59,031.43	
16/4/2019	Cash Bank Direct	ABN98002348352	1,610.74		60,642.17	

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CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
18/4/2019	Cash Bank Direct	CGC PAYMENT	118.45		60,760.62	
18/4/2019	Dividend	RIO TINTO LTD	890.28		61,650.90	
23/4/2019	Dividend	CALTEX AUSTRALIA	5,295.18		66,946.08	
1/5/2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-167.49	66,778.59	
1/5/2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-1,084.93	65,693.66	
3/5/2019	Dividend	SUN SPECIAL DIV	80.64		65,774.30	
8/5/2019	Cash Bank Direct	QUICKSUPER	194.22		65,968.52	
13/5/2019	Dividend	AMC DIVIDEND	227.47		66,195.99	
14/5/2019	Trade	Sale of 730.00 units of Macquarie Group Ltd Conv. Pref. @ \$103.7162	75,712.82		141,908.81	
16/5/2019	Regular Withdrawal			-10,000.00	131,908.81	
16/5/2019	Cash Bank Direct	ABN98002348352	1,610.72		133,519.53	
29/5/2019	Dividend	JHG DIVIDEND	147.80		133,667.33	
30/5/2019	Cash Bank Direct	MICHAEL KENNEDY	1,760.00		135,427.33	MAK Personal Concessional Contrib
3/6/2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-173.08	135,254.25	

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CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
3/6/2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-1,121.10	134,133.15	
4/6/2019	Adjustment Credit		51,500.00		185,633.15	
4/6/2019	Trade	Application of 33360.52 units of Solaris Australian Equity Long Short Fun @ \$1.3489		-45,000.00	140,633.15	
4/6/2019	Trade	Application of 2428.72 units of Paradise Global Small Cap Fund @ \$2.0587		-5,000.00	135,633.15	
4/6/2019	Trade	Application of 13767.78 units of Ironbark Paladin Property Sec Fund @ \$1.0895		-15,000.00	120,633.15	
4/6/2019	Trade	Application of 3857.43 units of Pental WS Plus Global Emerging Markets @ \$1.2962		-5,000.00	115,633.15	
4/6/2019	Trade	Application of 10997.07 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.2276		-13,500.00	102,133.15	
4/6/2019	Trade	Application of 4903.88 units of RARE Infrastructure WS Plus Value Unhedg @ \$1.0196		-5,000.00	97,133.15	
5/6/2019	Trade	Sale of 2369.00 units of Costa Group Holdings @ \$3.7340	8,845.76		105,978.91	

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CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
5/6/2019	Trade	Sale of 288.00 units of Janus Henderson @ \$28.8746	8,315.88		114,294.79	
5/6/2019	Trade	Purchase of 30.00 units of Rio Tinto Limited @ \$99.3100		-2,979.30	111,315.49	
5/6/2019	Trade	Purchase of 1981.00 units of Insurance Australia @ \$7.5797		-15,015.36	96,300.13	
5/6/2019	Trade	Purchase of 31.00 units of CSL Limited @ \$205.8477		-6,381.28	89,918.85	
5/6/2019	Trade	Purchase of 6019.00 units of Nine Entertainment @ \$1.9947		-12,006.26	77,912.59	
5/6/2019	Trade	Purchase of 1273.00 units of Qantas Airways @ \$5.4956		-6,995.95	70,916.64	
5/6/2019	Trade	Sale of 1227.00 units of Origin Energy @ \$7.1282	8,746.32		79,662.96	
5/6/2019	Trade	Purchase of 751.00 units of Santos Ltd @ \$6.6619		-5,003.11	74,659.85	
5/6/2019	Trade	Purchase of 2851.00 units of Magellan Glob Trust @ \$1.7587		-5,014.00	69,645.85	
5/6/2019	Trade	Sale of 1166.00 units of Challenger Limited @ \$7.9716	9,294.83		78,940.68	

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CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
5/6/2019	Trade	Purchase of 32.00 units of Cochlear Limited @ \$199.4781		-6,383.30	72,557.38	
5/6/2019	Trade	Purchase of 671.00 units of Macquarie Group Ltd Conv. Pref. @ \$104.3974		-70,050.67	2,506.71	
5/6/2019	Trade	Full Redemption of 10147.72 units of Perpetual W/S Share Plus Long-Short Fund @ \$2.6409	26,799.11		29,305.82	
6/6/2019	Trade	Full Redemption of 33080.29 units of Ausbil 130/30 Focus Fund @ \$1.6180	53,523.91		82,829.73	
7/6/2019	Adjustment Debit			-51,000.00	31,829.73	
7/6/2019	Reversal : Adjustment Debit Fee		51,000.00		82,829.73	
10/6/2019	Cash Bank Direct	QUICKSUPER	194.22		83,023.95	
11/6/2019	Adjustment Debit			-51,500.00	31,523.95	
12/6/2019	Trade	Purchase of 184.00 units of Ramsay Health Care @ \$70.3020		-12,935.56	18,588.39	
12/6/2019	Trade	Purchase of 1518.00 units of Atlas Arteria @ \$7.2457		-10,998.96	7,589.43	

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CASH ACCOUNT STATEMENT
FROM 01/07/2018 TO 30/06/2019

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
12/6/2019	Cash Bank Direct	ABN98002348352	1,610.74		9,200.17	
13/6/2019	Dividend	RESMED DIVIDEND	26.60		9,226.77	
17/6/2019	Dividend	MQGPC	846.60		10,073.37	
18/6/2019	Regular Withdrawal			-10,000.00	73.37	
24/6/2019	Dividend	WBC DIVIDEND	871.38		944.75	
25/6/2019	Cash Bank Direct	ABN98002348352	1,610.72		2,555.47	
30/06/2019	Closing Balance				2,555.47	

Please note information contained in the report is at the date specified. If you have elected to receive cash distributions, they will be credited to your balance in the Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. For example, the information contained in the 'Transaction Notes' column of this report has been provided by your financial adviser. The information contained in this statement is general information 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.