



The Cash Management Account is issued by  
Westpac Banking Corporation ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
BT Portfolio Services Limited holds the CMA on trust for you

A.B. LONGLEY HOLDINGS PTY LTD ATF A.B.  
LONGLEY SUPERANNUATION FUND - SMSF  
BT Panorama Investments  
BSB: 262-786  
Account No.: 121355606  
Statement period: 1 Jul 2021 - 31 Dec 2021

A.B. LONGLEY SUPERANNUATION FUND  
Mr Alexander Longley  
4 KELLYS Esplanade  
NORTHWOOD NSW 2066

# BT Cash Management Account bank statement

## Account summary

Opening balance	<b>+\$21,862.77</b>
Total credits	+\$26,362.77
Total debits	-\$38,897.06
Closing balance	<b>+\$9,328.48</b>

## Interest rate summary

Effective date	Interest rate
7 Apr 2020	0.01% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2021	Opening balance			<b>\$21,862.77</b>
5 Jul 2021	Administration fee for the period 01/06/2021 to 30/06/2021		\$95.06	\$21,767.71
5 Jul 2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		\$24.66	\$21,743.05
7 Jul 2021	Advice fee for the period 01/06/2021 to 30/06/2021		\$309.64	\$21,433.41

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Date	Description	Credit	Debit	Balance
9 Jul 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909	\$175.34		\$21,608.75
12 Jul 2021	Direct Debit Withdrawal to 1800467-B5270319 TAL Life Limited Receipt no. 165085719		\$5,995.11	\$15,613.64
13 Jul 2021	Dividend 410 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132	\$202.59		\$15,816.23
15 Jul 2021	Distribution 10,330.0400 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.152910	\$1,579.57		\$17,395.80
15 Jul 2021	Distribution 32,479.2500 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.040593	\$1,318.43		\$18,714.23
16 Jul 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021293	\$21.08		\$18,735.31
16 Jul 2021	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260	\$1,329.31		\$20,064.62
21 Jul 2021	Distribution 15,566.6300 Magellan Global Fund (MGE0001AU) @ \$0.051	\$793.90		\$20,858.52
21 Jul 2021	Distribution 12,107.5100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271	\$328.11		\$21,186.63
28 Jul 2021	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015	\$134.22		\$21,320.85
31 Jul 2021	Interest payment for Cash Management Account	\$0.14		\$21,320.99
4 Aug 2021	Administration fee for the period 01/07/2021 to 31/07/2021		\$98.64	\$21,222.35
4 Aug 2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		\$25.48	\$21,196.87
6 Aug 2021	Advice fee for the period 01/07/2021 to 31/07/2021		\$325.40	\$20,871.47
10 Aug 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	\$29.45		\$20,900.92
17 Aug 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021060	\$20.85		\$20,921.77
17 Aug 2021	Distribution 28,710.9000 Partners Group Global Value Fund (AUD) (ETL0276AU) @ \$0.000780	\$22.40		\$20,944.17

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Date	Description	Credit	Debit	Balance
18 Aug 2021	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$15,000.00. Transaction fee \$0.00.		\$15,000.00	\$5,944.17
26 Aug 2021	Dividend 24,154 BKI Investment Company Limited (BKI) @ \$0.03	\$724.62		\$6,668.79
31 Aug 2021	Sell 607.34140 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$24.3381. Transaction fee \$0.00.	\$14,781.54		\$21,450.33
31 Aug 2021	Interest payment for Cash Management Account	\$0.16		\$21,450.49
2 Sep 2021	Buy 198 iShares Europe ETF (IEU) @ \$75.63. Transaction fee \$16.47.		\$14,991.21	\$6,459.28
3 Sep 2021	Administration fee for the period 15/08/2021 to 31/08/2021		\$55.60	\$6,403.68
3 Sep 2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		\$13.97	\$6,389.71
7 Sep 2021	Advice fee for the period 01/08/2021 to 31/08/2021		\$334.90	\$6,054.81
8 Sep 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001	\$14.72		\$6,069.53
15 Sep 2021	Direct Debit Withdrawal to 1708821-B6580743 TAL Life Limited Receipt no. 189208682		\$120.81	\$5,948.72
16 Sep 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022351	\$22.13		\$5,970.85
16 Sep 2021	Dividend 1,923 Australian Ethical Investment Limited (AEF) @ \$0.05	\$96.15		\$6,067.00
30 Sep 2021	Interest payment for Cash Management Account	\$0.05		\$6,067.05
5 Oct 2021	Administration fee for the period 01/09/2021 to 30/09/2021		\$99.67	\$5,967.38
5 Oct 2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		\$24.66	\$5,942.72
7 Oct 2021	Advice fee for the period 01/09/2021 to 30/09/2021		\$328.86	\$5,613.86
11 Oct 2021	Expense recovery - Legislative		\$22.69	\$5,591.17
11 Oct 2021	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838	\$20.90		\$5,612.07

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Date	Description	Credit	Debit	Balance
12 Oct 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$5,619.43
13 Oct 2021	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511	\$116.91		\$5,736.34
15 Oct 2021	Distribution 32,479.2500 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001585	\$51.49		\$5,787.83
18 Oct 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020603	\$20.40		\$5,808.23
27 Oct 2021	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015	\$134.22		\$5,942.45
31 Oct 2021	Interest payment for Cash Management Account	\$0.05		\$5,942.50
3 Nov 2021	Administration fee for the period 01/10/2021 to 31/10/2021		\$102.83	\$5,839.67
3 Nov 2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		\$25.48	\$5,814.19
5 Nov 2021	Advice fee for the period 01/10/2021 to 31/10/2021		\$338.67	\$5,475.52
8 Nov 2021	Direct Credit from SuperChoice P/L , PC011121-178496859 Receipt no. 206722040	\$4,361.19		\$9,836.71
9 Nov 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$9,844.07
16 Nov 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019605	\$19.41		\$9,863.48
30 Nov 2021	Interest payment for Cash Management Account	\$0.05		\$9,863.53
3 Dec 2021	Administration fee for the period 01/11/2021 to 30/11/2021		\$101.27	\$9,762.26
3 Dec 2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		\$24.66	\$9,737.60
7 Dec 2021	Advice fee for the period 01/11/2021 to 30/11/2021		\$316.98	\$9,420.62
9 Dec 2021	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$9,427.98

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Date	Description	Credit	Debit	Balance
15 Dec 2021	Direct Debit Withdrawal to 1708821-B8442843 TAL Life Limited  Receipt no. 215610665		\$120.81	\$9,307.17
16 Dec 2021	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430	\$21.22		\$9,328.39
31 Dec 2021	Interest payment for Cash Management Account	\$0.09		\$9,328.48

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Closing balance as at 31 Dec 2021

\$9,328.48

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Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto [Panorama.com.au](https://panorama.com.au).

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

## Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

