



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 Jan 2022 - 30 Jun 2022

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>+\$9,328.48</b>
Total credits	+\$17,644.31
Total debits	-\$15,757.22
Closing balance	<b>+\$11,215.57</b>

## Interest rate summary

Effective date	Interest rate
7 Apr 2020	0.01% p.a.
15 Jun 2022	0.10% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			<b>\$9,328.48</b>
5 Jan 2022	Dividend 198 iShares Europe ETF (IEU) @ \$0.687234	\$136.07		\$9,464.55
5 Jan 2022	Dividend 410 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137	\$342.41		\$9,806.96
6 Jan 2022	Administration fee for the period 01/12/2021 to 31/12/2021		\$104.38	\$9,702.58

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Date	Description	Credit	Debit	Balance
6 Jan 2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		\$25.48	\$9,677.10
10 Jan 2022	Advice fee for the period 01/12/2021 to 31/12/2021		\$326.61	\$9,350.49
11 Jan 2022	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424	\$526.67		\$9,877.16
12 Jan 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$9,884.52
12 Jan 2022	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549	\$70.82		\$9,955.34
19 Jan 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920	\$20.71		\$9,976.05
19 Jan 2022	Distribution 12,107.5100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266	\$322.06		\$10,298.11
19 Jan 2022	Distribution 15,566.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051	\$793.90		\$11,092.01
27 Jan 2022	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015	\$134.22		\$11,226.23
31 Jan 2022	Interest payment for Cash Management Account	\$0.07		\$11,226.30
3 Feb 2022	Administration fee for the period 01/01/2022 to 31/01/2022		\$102.93	\$11,123.37
3 Feb 2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		\$25.48	\$11,097.89
4 Feb 2022	Direct Credit from SuperChoice P/L , PC030222-113252011 Receipt no. 229780772	\$5,002.56		\$16,100.45
7 Feb 2022	Advice fee for the period 01/01/2022 to 31/01/2022		\$319.89	\$15,780.56
8 Feb 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$15,787.92
16 Feb 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021000	\$20.79		\$15,808.71
28 Feb 2022	Interest payment for Cash Management Account	\$0.10		\$15,808.81
3 Mar 2022	Dividend 24,154 BKI Investment Company Limited (BKI) @ \$0.04	\$966.16		\$16,774.97

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Date	Description	Credit	Debit	Balance
4 Mar 2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		\$23.01	\$16,751.96
4 Mar 2022	Administration fee for the period 01/02/2022 to 28/02/2022		\$91.30	\$16,660.66
7 Mar 2022	Advice fee for the period 01/02/2022 to 28/02/2022		\$282.71	\$16,377.95
8 Mar 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$16,385.31
15 Mar 2022	Direct Debit Withdrawal to 1708821-C0222455 TAL Life Limited  Receipt no. 240160563		\$120.81	\$16,264.50
16 Mar 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897	\$18.71		\$16,283.21
17 Mar 2022	Dividend 1,923 Australian Ethical Investment Limited (AEF) @ \$0.03	\$57.69		\$16,340.90
28 Mar 2022	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 242978317		\$6,373.00	\$9,967.90
28 Mar 2022	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 242979305		\$6,597.66	\$3,370.24
31 Mar 2022	Interest payment for Cash Management Account	\$0.10		\$3,370.34
5 Apr 2022	Administration fee for the period 01/03/2022 to 31/03/2022		\$98.85	\$3,271.49
5 Apr 2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		\$25.48	\$3,246.01
7 Apr 2022	Advice fee for the period 01/03/2022 to 31/03/2022		\$299.95	\$2,946.06
8 Apr 2022	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655	\$460.87		\$3,406.93
11 Apr 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$3,414.29
12 Apr 2022	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505	\$70.12		\$3,484.41
20 Apr 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106	\$20.89		\$3,505.30
27 Apr 2022	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015	\$134.22		\$3,639.52

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Date	Description	Credit	Debit	Balance
30 Apr 2022	Interest payment for Cash Management Account	\$0.02		\$3,639.54
4 May 2022	Administration fee for the period 01/04/2022 to 30/04/2022		\$96.26	\$3,543.28
4 May 2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		\$24.66	\$3,518.62
6 May 2022	Advice fee for the period 01/04/2022 to 30/04/2022		\$286.12	\$3,232.50
6 May 2022	Direct Credit from SuperChoice P/L , PC290422-133820923 Receipt no. 255643333	\$4,361.19		\$7,593.69
9 May 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$7,601.05
17 May 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598	\$19.40		\$7,620.45
31 May 2022	Interest payment for Cash Management Account	\$0.06		\$7,620.51
3 Jun 2022	Administration fee for the period 01/05/2022 to 31/05/2022		\$97.76	\$7,522.75
3 Jun 2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		\$25.48	\$7,497.27
7 Jun 2022	Advice fee for the period 01/05/2022 to 31/05/2022		\$288.59	\$7,208.68
8 Jun 2022	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005	\$7.36		\$7,216.04
15 Jun 2022	Direct Debit Withdrawal to 1708821-C2055994 TAL Life Limited Receipt no. 265701424		\$120.81	\$7,095.23
15 Jun 2022	Direct Credit from ATO , ATO007000016051867 Receipt no. 265716106	\$3,670.54		\$10,765.77
17 Jun 2022	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398	\$22.17		\$10,787.94
21 Jun 2022	Direct Credit from ATO , ATO001100015900169 Receipt no. 267526313	\$427.14		\$11,215.08

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Date	Description	Credit	Debit	Balance
30 Jun 2022	Interest payment for Cash Management Account	\$0.49		\$11,215.57

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Closing balance as at 30 Jun 2022

\$11,215.57

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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

