



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

BRENJUDE SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121403240
Statement period: 1 Jan 2023 - 30 Jun 2023

BRENJUDE SUPERANNUATION FUND
Mrs Judith Schilling
7 KIEV Court
LESMURDIE WA 6076

BT Cash Management Account bank statement

Account summary

Opening balance	+\$132,271.14
Total credits	+\$37,571.21
Total debits	-\$149,657.22
Closing balance	+\$20,185.13

Interest rate summary

Effective date	Interest rate
12 Dec 2022	2.35% p.a.
13 Feb 2023	2.60% p.a.
13 Mar 2023	2.85% p.a.
8 May 2023	3.10% p.a.
13 Jun 2023	3.35% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2023	Opening balance			\$132,271.14
5 Jan 2023	Administration fee for the period 01/12/2022 to 31/12/2022		\$173.26	\$132,097.88
5 Jan 2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		\$25.48	\$132,072.40

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Date	Description	Credit	Debit	Balance
9 Jan 2023	Advice fee for the period 01/12/2022 to 31/12/2022		\$553.24	\$131,519.16
12 Jan 2023	Dividend 2,580 SPDR 200 Resources ETF Units (OZR) @ \$0.494822	\$1,276.64		\$132,795.80
18 Jan 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD)) @ \$0.036987	\$67.13		\$132,862.93
18 Jan 2023	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$0.749734	\$434.85		\$133,297.78
18 Jan 2023	Dividend 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.064447	\$29.00		\$133,326.78
18 Jan 2023	Distribution 53,880.7200000000 Magellan Global Fund (MGE0001AU) @ \$0.051	\$2,747.92		\$136,074.70
23 Jan 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.095	\$77.43		\$136,152.13
31 Jan 2023	Interest payment for Cash Management Account	\$267.22		\$136,419.35
3 Feb 2023	Administration fee for the period 01/01/2023 to 31/01/2023		\$173.26	\$136,246.09
3 Feb 2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		\$25.48	\$136,220.61
7 Feb 2023	Advice fee for the period 01/01/2023 to 31/01/2023		\$561.30	\$135,659.31
16 Feb 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.095	\$77.43		\$135,736.74
16 Feb 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD)) @ \$0.040514	\$73.53		\$135,810.27
22 Feb 2023	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$1.32	\$191.40		\$136,001.67
28 Feb 2023	Interest payment for Cash Management Account	\$259.00		\$136,260.67
3 Mar 2023	Administration fee for the period 01/02/2023 to 28/02/2023		\$156.49	\$136,104.18
3 Mar 2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		\$23.01	\$136,081.17
7 Mar 2023	Advice fee for the period 01/02/2023 to 28/02/2023		\$516.58	\$135,564.59
15 Mar 2023	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.5086	\$218.74		\$135,783.33

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Date	Description	Credit	Debit	Balance
15 Mar 2023	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPI) @ \$1.0644	\$207.56		\$135,990.89
16 Mar 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035867	\$65.10		\$136,055.99
16 Mar 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10	\$81.50		\$136,137.49
17 Mar 2023	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$1.131	\$113.10		\$136,250.59
17 Mar 2023	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.2154	\$121.54		\$136,372.13
20 Mar 2023	Dividend 150 ANZ Grp Hold Ltd Cn 3M Per Rd T-25 (AN3PH) @ \$1.2095	\$181.43		\$136,553.56
20 Mar 2023	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.3333	\$259.99		\$136,813.55
22 Mar 2023	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$1.1084	\$166.26		\$136,979.81
23 Mar 2023	Dividend 3,486 The Lottery Corporation Limited (TLC) @ \$0.09	\$313.74		\$137,293.55
28 Mar 2023	Dividend 7,000 Wesfarmers Limited (WES) @ \$0.88	\$6,160.00		\$143,453.55
29 Mar 2023	Dividend 905 Northern Star Resources Ltd (NST) @ \$0.11	\$99.55		\$143,553.10
29 Mar 2023	Dividend 1,393 Santos Limited (STO) @ \$0.223634	\$311.52		\$143,864.62
30 Mar 2023	Dividend 240 Ampol Limited (ALD) @ \$1.55	\$372.00		\$144,236.62
30 Mar 2023	Dividend 292 Commonwealth Bank of Australia (CBA) @ \$2.10	\$613.20		\$144,849.82
30 Mar 2023	Dividend 1,565 Iluka Resources Limited (ILU) @ \$0.20	\$313.00		\$145,162.82
30 Mar 2023	Dividend 3,500 Coles Group Limited (COL) @ \$0.36	\$1,260.00		\$146,422.82
30 Mar 2023	Dividend 512 BHP Group Limited (BHP) @ \$1.363636	\$698.18		\$147,121.00
31 Mar 2023	Interest payment for Cash Management Account	\$319.78		\$147,440.78
4 Apr 2023	Buy 445 Woodside Energy Group Ltd (WDS) @ \$33.78.		\$15,032.63	\$132,408.15

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Date	Description	Credit	Debit	Balance
5 Apr 2023	Administration fee for the period 01/03/2023 to 31/03/2023		\$173.26	\$132,234.89
5 Apr 2023	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$0.64	\$92.80		\$132,327.69
5 Apr 2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		\$25.48	\$132,302.21
5 Apr 2023	Dividend 92 Woodside Energy Group Ltd (WDS) @ \$2.154399	\$198.20		\$132,500.41
6 Apr 2023	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.064933	\$115.25		\$132,615.66
6 Apr 2023	Cancellation Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.064933		\$115.25	\$132,500.41
6 Apr 2023	Dividend 4,350 Cleanaway Waste Management Limited (CWY) @ \$0.0245	\$106.58		\$132,606.99
6 Apr 2023	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.06493	\$115.25		\$132,722.24
11 Apr 2023	Advice fee for the period 01/03/2023 to 31/03/2023		\$566.47	\$132,155.77
20 Apr 2023	Dividend 125 Rio Tinto Limited (RIO) @ \$3.2649	\$408.11		\$132,563.88
20 Apr 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.041339	\$75.03		\$132,638.91
20 Apr 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10	\$81.50		\$132,720.41
20 Apr 2023	Dividend 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.116757	\$52.54		\$132,772.95
20 Apr 2023	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$0.576988	\$334.65		\$133,107.60
30 Apr 2023	Interest payment for Cash Management Account	\$315.36		\$133,422.96
3 May 2023	Administration fee for the period 01/04/2023 to 30/04/2023		\$167.67	\$133,255.29
3 May 2023	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		\$24.66	\$133,230.63
5 May 2023	Advice fee for the period 01/04/2023 to 30/04/2023		\$564.86	\$132,665.77
16 May 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.038526	\$69.93		\$132,735.70

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Date	Description	Credit	Debit	Balance
16 May 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10	\$81.50		\$132,817.20
22 May 2023	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$0.71	\$102.95		\$132,920.15
22 May 2023	Redemption 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ 100.00	\$14,500.00		\$147,420.15
31 May 2023	Interest payment for Cash Management Account	\$353.65		\$147,773.80
5 Jun 2023	Administration fee for the period 01/05/2023 to 31/05/2023		\$173.26	\$147,600.54
5 Jun 2023	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		\$25.48	\$147,575.06
7 Jun 2023	Advice fee for the period 01/05/2023 to 31/05/2023		\$580.10	\$146,994.96
15 Jun 2023	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.6478	\$238.93		\$147,233.89
15 Jun 2023	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPI) @ \$1.1748	\$229.09		\$147,462.98
19 Jun 2023	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$1.2954	\$129.54		\$147,592.52
19 Jun 2023	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.3855	\$138.55		\$147,731.07
19 Jun 2023	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD)) @ \$0.046031	\$83.55		\$147,814.62
19 Jun 2023	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.105	\$85.58		\$147,900.20
20 Jun 2023	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.4842	\$289.42		\$148,189.62
20 Jun 2023	Dividend 150 ANZ Grp Hold Ltd Cn 3M Per Rd T-25 (AN3PH) @ \$1.3213	\$198.20		\$148,387.82
22 Jun 2023	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$1.2167	\$182.51		\$148,570.33
27 Jun 2023	Payment to BRENJUDE SUPERANNUATION FUND Receipt no. 395910958		\$130,000.00	\$18,570.33
27 Jun 2023	Dividend 1,795 Westpac Banking Corporation (WBC) @ \$0.70	\$1,256.50		\$19,826.83

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Date	Description	Credit	Debit	Balance
30 Jun 2023	Interest payment for Cash Management Account	\$358.30		\$20,185.13
Closing balance as at 30 Jun 2023				\$20,185.13

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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://www.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

Email: info@afca.org.au

Phone 1800 931 678

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