



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

Alan Loxton & Glenda Loxton ATF LOXTON
SUPERANNUATION FUND - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121519268
Statement period: 1 Jan 2022 - 30 Jun 2022

LOXTON SUPERANNUATION FUND
Mrs Glenda Loxton
11 Coolbart Court
GREENBANK QLD 4124

BT Cash Management Account bank statement

Account summary

| | |
|------------------------|---------------------|
| Opening balance | +\$85,459.75 |
| Total credits | +\$88,443.19 |
| Total debits | -\$80,127.48 |
| Closing balance | +\$93,775.46 |

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 | | | \$85,459.75 |
| 6 Jan 2022 | Administration fee for the period 01/12/2021 to 31/12/2021 | | \$152.45 | \$85,307.30 |
| 7 Jan 2022 | Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436 | \$21,782.93 | | \$107,090.23 |

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| Date | Description | Credit | Debit | Balance |
|-------------|---|-------------|------------|--------------|
| 10 Jan 2022 | Payment to HFB Super Pty Ltd 9LOXA Invoice 1819 Receipt no. 220579569 | | \$759.00 | \$106,331.23 |
| 10 Jan 2022 | Advice fee for the period 01/12/2021 to 31/12/2021 | | \$1,729.65 | \$104,601.58 |
| 17 Jan 2022 | Direct Credit from PFA Orig Dist , 0009614672 Receipt no. 223907420 | \$545.69 | | \$105,147.27 |
| 19 Jan 2022 | Payment to A R & G M LOXTON A R & G M LOXTON Receipt no. 224843941 | | \$7,000.00 | \$98,147.27 |
| 31 Jan 2022 | Interest payment for Cash Management Account | \$0.83 | | \$98,148.10 |
| 3 Feb 2022 | Administration fee for the period 01/01/2022 to 31/01/2022 | | \$152.45 | \$97,995.65 |
| 7 Feb 2022 | Advice fee for the period 01/01/2022 to 31/01/2022 | | \$1,724.68 | \$96,270.97 |
| 14 Feb 2022 | Payment to HFB Super Pty Ltd 9LOXA INV 1959 Receipt no. 231642495 | | \$176.00 | \$96,094.97 |
| 15 Feb 2022 | Direct Credit from ATO , ATO001100015581521 Receipt no. 231914788 | \$13,916.27 | | \$110,011.24 |
| 15 Feb 2022 | Direct Credit from ATO , ATO635534760301001 Receipt no. 232216482 | \$1,563.00 | | \$111,574.24 |
| 15 Feb 2022 | Direct Credit from PFA Orig Dist , 0009614672 Receipt no. 232216466 | \$545.69 | | \$112,119.93 |
| 18 Feb 2022 | Payment to A R & G M LOXTON A R G M Loxton Receipt no. 232958958 | | \$9,000.00 | \$103,119.93 |
| 28 Feb 2022 | Interest payment for Cash Management Account | \$0.77 | | \$103,120.70 |
| 4 Mar 2022 | Administration fee for the period 01/02/2022 to 28/02/2022 | | \$137.66 | \$102,983.04 |
| 7 Mar 2022 | Advice fee for the period 01/02/2022 to 28/02/2022 | | \$1,535.86 | \$101,447.18 |

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| Date | Description | Credit | Debit | Balance |
|-------------|--|----------|------------|--------------|
| 15 Mar 2022 | Direct Credit from PFA Withdrawal , 0009614672 Receipt no. 240197412 | \$545.69 | | \$101,992.87 |
| 18 Mar 2022 | Payment to A R & G M LOXTON A R G M Loxton Receipt no. 240823394 | | \$9,000.00 | \$92,992.87 |
| 31 Mar 2022 | Interest payment for Cash Management Account | \$0.82 | | \$92,993.69 |
| 5 Apr 2022 | Administration fee for the period 01/03/2022 to 31/03/2022 | | \$152.37 | \$92,841.32 |
| 7 Apr 2022 | Advice fee for the period 01/03/2022 to 31/03/2022 | | \$1,689.81 | \$91,151.51 |
| 11 Apr 2022 | Payment to HFB Super Pty Ltd 9LOXA INV 2015 Receipt no. 247873883 | | \$759.00 | \$90,392.51 |
| 14 Apr 2022 | Direct Credit from PFA Dist , 0009614672 Receipt no. 250030403 | \$545.69 | | \$90,938.20 |
| 19 Apr 2022 | Payment to A R & G M LOXTON A R G M Loxton Receipt no. 250184618 | | \$9,000.00 | \$81,938.20 |
| 30 Apr 2022 | Interest payment for Cash Management Account | \$0.72 | | \$81,938.92 |
| 4 May 2022 | Administration fee for the period 01/04/2022 to 30/04/2022 | | \$147.45 | \$81,791.47 |
| 6 May 2022 | Advice fee for the period 01/04/2022 to 30/04/2022 | | \$1,661.64 | \$80,129.83 |
| 13 May 2022 | Direct Credit from PFA Orig Dist , 0009614672 Receipt no. 257322163 | \$545.69 | | \$80,675.52 |
| 18 May 2022 | Payment to A R & G M LOXTON A R G M Loxton Receipt no. 257995388 | | \$9,000.00 | \$71,675.52 |
| 31 May 2022 | Interest payment for Cash Management Account | \$0.65 | | \$71,676.17 |
| 3 Jun 2022 | Administration fee for the period 01/05/2022 to 31/05/2022 | | \$152.37 | \$71,523.80 |
| 7 Jun 2022 | Advice fee for the period 01/05/2022 to 31/05/2022 | | \$1,653.96 | \$69,869.84 |

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| Date | Description | Credit | Debit | Balance |
|-------------|---|-------------|-------------|--------------|
| 14 Jun 2022 | Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$15,543.13. Transaction fee \$0.00. | | \$15,543.13 | \$54,326.71 |
| 15 Jun 2022 | Direct Credit from PFA Orig Dist , 0009614672 Receipt no. 265716000 | \$545.69 | | \$54,872.40 |
| 17 Jun 2022 | Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00. | \$47,899.07 | | \$102,771.47 |
| 20 Jun 2022 | Payment to A R & G M LOXTON A R G M Loxton Receipt no. 266692297 | | \$9,000.00 | \$93,771.47 |
| 30 Jun 2022 | Interest payment for Cash Management Account | \$3.99 | | \$93,775.46 |

Closing balance as at 30 Jun 2022

\$93,775.46

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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.

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

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For more information



1300 881 716



support@panorama.com.au