



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

The Andrejas Legacy Superannuation Fund -
SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 120107602
Statement period: 1 Jul 2020 - 31 Dec 2020

The Andrejas Legacy Superannuation Fund
Mrs Andrea Andrejas
PO Box 4032
PITT TOWN NSW 2756

BT Cash Management Account bank statement

Account summary

Opening balance	+\$52,844.90
Total credits	+\$604,499.07
Total debits	-\$657,343.97
Closing balance	\$0.00

Interest rate summary

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

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2020	Opening balance			\$52,844.90
2 Jul 2020	Administration fee for the period 01/06/2020 to 30/06/2020		\$185.51	\$52,659.39
6 Jul 2020	Distribution 65,276.5813 Colonial First State FirstChoice Multi-Index (FSF1416AU) @ \$0.0274	\$1,788.58		\$54,447.97

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Date	Description	Credit	Debit	Balance
7 Jul 2020	Distribution 18,958.1274 Kapstream Absolute Return Income Fund (HOW0052AU) @ \$0.005857	\$111.03		\$54,559.00
8 Jul 2020	Distribution 17,717.928500 Vanguard International Share Index Fund (VAN0003AU) @ \$0.083527	\$1,479.93		\$56,038.93
9 Jul 2020	Distribution 13,580.4400 Walter Scott Global Equity Fund (MAQ0410AU) @ \$0.038648	\$524.85		\$56,563.78
10 Jul 2020	Distribution 9,730.5846 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.014276	\$138.91		\$56,702.69
10 Jul 2020	Distribution 23,101.647248 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.027068	\$625.32		\$57,328.01
13 Jul 2020	Dividend 95 iShares S&P 500 ETF (IVV) @ \$1.675649	\$159.19		\$57,487.20
13 Jul 2020	Distribution 21,464.1639 AB Global Equities Fund (ACM0009AU) @ \$0.020386	\$437.57		\$57,924.77
13 Jul 2020	Distribution 26,728.1005 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ \$0.003604	\$96.33		\$58,021.10
14 Jul 2020	Distribution 17,344.9793 Ausbil 130/30 Focus Fund (AAP0008AU) @ \$0.014239	\$246.97		\$58,268.07
14 Jul 2020	Distribution 38,920.5984 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.082877	\$3,225.64		\$61,493.71
14 Jul 2020	Distribution 16,383.9629 Invesco Wholesale Global Targeted Returns Fun (GTU0109AU) @ \$0.002100	\$34.40		\$61,528.11
16 Jul 2020	Distribution 1,511.0352 Fidelity Australian Equities Fund (FID0008AU) @ \$1.604594	\$2,424.60		\$63,952.71
17 Jul 2020	Distribution 27,313.9560 Pengana Australian Equities Fund Class A (PCL0005AU) @ \$0.097176	\$2,654.27		\$66,606.98
20 Jul 2020	Distribution 12,555.9129 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.017398	\$218.45		\$66,825.43
31 Jul 2020	Interest payment for Cash Management Account	\$0.52		\$66,825.95
4 Aug 2020	Administration fee for the period 01/07/2020 to 31/07/2020		\$189.79	\$66,636.16

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Date	Description	Credit	Debit	Balance
11 Aug 2020	BPAY payment to TAX OFFICE PAYMENTS TAX FYs 18 19 20 Receipt no. 97700270		\$5,735.63	\$60,900.53
31 Aug 2020	Interest payment for Cash Management Account	\$0.52		\$60,901.05
3 Sep 2020	Administration fee for the period 01/08/2020 to 31/08/2020		\$191.35	\$60,709.70
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$60,681.12
28 Sep 2020	Distribution 65,276.5813 Colonial First State FirstChoice Multi-Index (FSF1416AU) @ \$0.003	\$195.83		\$60,876.95
30 Sep 2020	Interest payment for Cash Management Account	\$0.49		\$60,877.44
5 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$184.50	\$60,692.94
5 Oct 2020	Distribution 23,101.647248 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.010468	\$241.82		\$60,934.76
7 Oct 2020	Distribution 17,717.928500 Vanguard International Share Index Fund (VAN0003AU) @ \$0.012281	\$217.59		\$61,152.35
7 Oct 2020	Distribution 18,958.1274 Kapstream Absolute Return Income Fund (HOW0052AU) @ \$0.005274	\$99.99		\$61,252.34
8 Oct 2020	Distribution 26,728.1005 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ \$0.000598	\$15.98		\$61,268.32
9 Oct 2020	Distribution 38,920.5984 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.001	\$38.92		\$61,307.24
13 Oct 2020	Dividend 95 iShares S&P 500 ETF (IVV) @ \$1.739198	\$165.22		\$61,472.46
23 Oct 2020	BPAY payment to TAX OFFICE PAYMENTS Sep 20 IAS Receipt no. 107868716		\$387.00	\$61,085.46
31 Oct 2020	Interest payment for Cash Management Account	\$0.52		\$61,085.98
4 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$192.60	\$60,893.38
10 Nov 2020	Direct Credit from ARCHERY ROAD PTY, Dividend Archery R Receipt no. 109780369	\$1,221.89		\$62,115.27

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Date	Description	Credit	Debit	Balance
13 Nov 2020	Distribution 1,511.0352 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933	\$385.21		\$62,500.48
30 Nov 2020	Interest payment for Cash Management Account	\$0.51		\$62,500.99
3 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$189.52	\$62,311.47
9 Dec 2020	Sell 17,717.928500 Vanguard International Share Index Fund (VAN0003AU) @ \$2.5206. Transaction fee \$0.00.	\$44,659.81		\$106,971.28
10 Dec 2020	Sell 95 iShares S&P 500 ETF (IVV) @ \$497.50. Transaction fee \$51.99.	\$47,210.39		\$154,181.67
10 Dec 2020	Sell 65,276.5813 Colonial First State FirstChoice Multi-Index (FSF1416AU) @ \$1.0446. Transaction fee \$0.00.	\$68,187.92		\$222,369.59
11 Dec 2020	Sell 13,580.4400 Walter Scott Global Equity Fund (MAQ0410AU) @ \$3.1662. Transaction fee \$0.00.	\$42,998.39		\$265,367.98
11 Dec 2020	Sell 17,344.9793 Ausbil 130/30 Focus Fund (AAP0008AU) @ \$1.8112. Transaction fee \$0.00.	\$31,414.43		\$296,782.41
11 Dec 2020	Sell 12,555.9129 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.2416. Transaction fee \$0.00.	\$15,589.42		\$312,371.83
11 Dec 2020	Sell 23,101.647248 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.0199. Transaction fee \$0.00.	\$23,561.37		\$335,933.20
11 Dec 2020	Sell 18,958.1274 Kapstream Absolute Return Income Fund (HOW0052AU) @ \$1.2170. Transaction fee \$0.00.	\$23,072.04		\$359,005.24
11 Dec 2020	Sell 38,920.5984 Pendal Fixed Interest Fund (RFA0813AU) @ \$1.1929. Transaction fee \$0.00.	\$46,428.38		\$405,433.62
15 Dec 2020	Sell 21,464.1639 AB Global Equities Fund (ACM0009AU) @ \$1.5682. Transaction fee \$0.00.	\$33,660.10		\$439,093.72
15 Dec 2020	Sell 26,728.1005 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ \$1.6628. Transaction fee \$0.00.	\$44,443.49		\$483,537.21
15 Dec 2020	Sell 1,511.0352 Fidelity Australian Equities Fund (FID0008AU) @ \$35.8425. Transaction fee \$0.00.	\$54,159.28		\$537,696.49
15 Dec 2020	Sell 23,598.2600 Franklin Templeton Global Aggregate Bond Fund (FRT0025AU) @ \$1.2042. Transaction fee \$0.00.	\$28,417.02		\$566,113.51

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Date	Description	Credit	Debit	Balance
15 Dec 2020	Sell 9,730.5846 Resolution Capital Global Property Securities (WHT0015AU) @ \$1.6178. Transaction fee \$0.00.	\$15,742.14		\$581,855.65
15 Dec 2020	Sell 27,313.9560 Pengana Australian Equities Fund Class A (PCL0005AU) @ \$1.8845. Transaction fee \$0.00.	\$51,473.15		\$633,328.80
16 Dec 2020	Sell 16,383.9629 Invesco Wholesale Global Targeted Returns Fun (GTU0109AU) @ \$1.0211. Transaction fee \$0.00.	\$16,729.66		\$650,058.46
17 Dec 2020	Administration fee for the period 01/12/2020 to 16/12/2020		\$61.71	\$649,996.75
17 Dec 2020	Interest payment for Cash Management Account	\$1.03		\$649,997.78
17 Dec 2020	Payment to The Andrejas Legacy Super Fund Receipt no. 115156389		\$649,997.78	\$0.00

Closing balance as at 31 Dec 2020

\$0.00

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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).

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

