



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

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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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

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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).

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.







# Your Statement

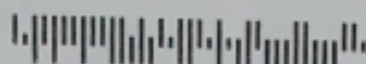
Statement 1 (Page 1 of 2)

Account Number 06 2622 10563645

Statement Period 18 Dec 2020 - 18 Jun 2021

Closing Balance \$0.89 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



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ANDREJAS LEGACY SUPER  
PO BOX 4032  
PITT TOWN NSW 2756

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ANDREJAS LEGACY PTY LTD AS TRUSTEES FOR  
ANDREJAS LEGACY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
18 Dec 2020	OPENING BALANCE			Nil
30 Dec	Direct Credit 142338 PANORAMA TRF 120107602		649,997.78	\$649,997.78 CR
01 Jan	Credit Interest		1.78	\$649,999.56 CR
16 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 809803919522660 PAYG ANDREJAS L SF	387.00		\$649,612.56 CR
01 Feb	Credit Interest		27.59	\$649,640.15 CR
01 Mar	Credit Interest		24.92	\$649,665.07 CR
02 Mar	Transfer to other Bank NetBank ROLLOVER ALSF	5,665.07		\$644,000.00 CR
02 Mar	Wdl Branch WINDSOR	644,000.00		\$0.00
01 Apr	Credit Interest		0.89	\$0.89 CR
18 Jun 2021	CLOSING BALANCE			\$0.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$650,052.07		\$650,052.96		\$0.89 CR





## Your Statement

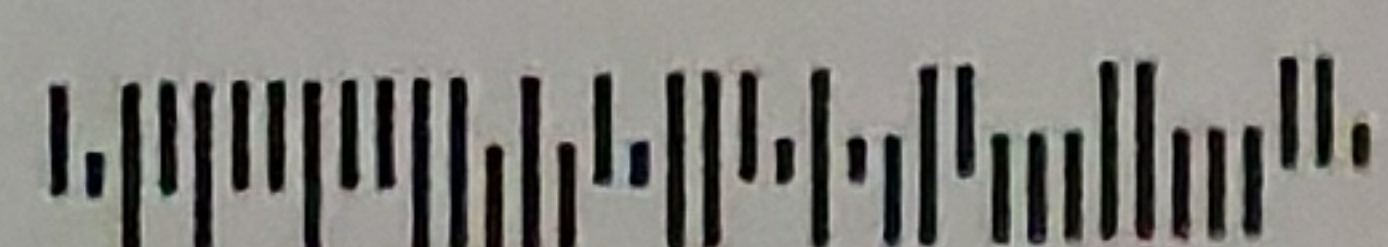
Statement 2

(Page 1 of 2)

Account Number 06 2622 10563645

Statement Period 19 Jun 2021 - 9 Dec 2021

Closing Balance Nil

Enquiries 13 1998  
(24 hours a day, 7 days a week)

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PO BOX 4032  
PITT TOWN NSW 2756

## Direct Investment Account

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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ANDREJAS LEGACY PTY LTD AS TRUSTEES FOR  
ANDREJAS LEGACY SUPERANNUATION FUND

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This is your last statement as your account has now been closed

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Jun 2021	OPENING BALANCE			\$0.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$55.18			
09 Dec	Transfer to other Bank NetBank Closure of CBA Acc	0.89		\$0.00
09 Dec 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.89 CR		\$0.89		Nil		Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.