



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

Massee Family Superannuation Fund -
SMSF
BT Panorama Investments Compact
BSB: 262-786
Account No.: 120267158
Statement: 1 Jan 2020 - 30 Jun 2020

Massee Family Superannuation Fund
Mr Roy Massee
66 Hanbury Street
BUNDABERG NORTH QLD 4670

BT Cash Management Account bank statement

Account summary

Opening balance	+\$24,853.10
Total credits	+\$35,443.97
Total debits	-\$53,400.16
Closing balance	+\$6,896.91

Interest rate summary

Effective date	Interest rate
4 Oct 2019	0.25% p.a.
7 Apr 2020	0.01% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2020	Opening balance			\$24,853.10
3 Jan 2020	Administration fee for the period 01/12/2019 to 31/12/2019		\$33.64	\$24,819.46
3 Jan 2020	Ongoing advice fee for the period 01/12/2019 to 31/12/2019		\$280.27	\$24,539.19

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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
6 Jan 2020	Direct Debit Deposit from Massee Super Investments PTY LTD As per Review Receipt no. 71669824	\$34,000.00		\$58,539.19
8 Jan 2020	Buy WFS6387AU iShares Enhanced Strategic Growth Portfolio		\$51,539.19	\$7,000.00
8 Jan 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$214.45		\$7,214.45
16 Jan 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$494.76		\$7,709.21
31 Jan 2020	Interest payment for Cash Management Account	\$2.99		\$7,712.20
4 Feb 2020	Administration fee for the period 01/01/2020 to 31/01/2020		\$37.55	\$7,674.65
4 Feb 2020	Ongoing advice fee for the period 01/01/2020 to 31/01/2020		\$279.51	\$7,395.14
17 Feb 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$5.01		\$7,400.15
29 Feb 2020	Interest payment for Cash Management Account	\$1.48		\$7,401.63
3 Mar 2020	Administration fee for the period 01/02/2020 to 29/02/2020		\$35.98	\$7,365.65
3 Mar 2020	Ongoing advice fee for the period 01/02/2020 to 29/02/2020		\$261.48	\$7,104.17
16 Mar 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$4.42		\$7,108.59
31 Mar 2020	Interest payment for Cash Management Account	\$1.51		\$7,110.10
2 Apr 2020	Administration fee for the period 01/03/2020 to 31/03/2020		\$35.28	\$7,074.82
2 Apr 2020	Ongoing advice fee for the period 01/03/2020 to 31/03/2020		\$279.51	\$6,795.31
15 Apr 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$189.63		\$6,984.94
21 Apr 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$527.91		\$7,512.85

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Date	Description	Credit	Debit	Balance
30 Apr 2020	Interest payment for Cash Management Account	\$0.37		\$7,513.22
2 May 2020	Administration fee for the period 01/04/2020 to 30/04/2020		\$33.17	\$7,480.05
2 May 2020	Ongoing advice fee for the period 01/04/2020 to 30/04/2020		\$270.49	\$7,209.56
31 May 2020	Interest payment for Cash Management Account	\$0.06		\$7,209.62
2 Jun 2020	Administration fee for the period 01/05/2020 to 31/05/2020		\$34.58	\$7,175.04
2 Jun 2020	Ongoing advice fee for the period 01/05/2020 to 31/05/2020		\$279.51	\$6,895.53
15 Jun 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$1.33		\$6,896.86
30 Jun 2020	Interest payment for Cash Management Account	\$0.05		\$6,896.91

Closing balance as at 30 Jun 2020

\$6,896.91

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

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.

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.