

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	Cash Management Account
Account ID	120467550
Account name	Geoffrey Trenorden & Noelene Trenorden ATF THE TRENORDEN SUPERANNUATION FUND

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\$8,099.51

Portfolio value as at 30 Jun 2022

For more information



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Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 1 Aug 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$26,127.06
Inflows	\$67,631.48
Deposits to Transaction account	\$67,631.48
Asset transfers in	\$0.00
Outflows	-\$85,670.00
Payments from Transaction account	-\$85,670.00
Asset transfers out	\$0.00
Expenses	\$0.00
Fees	\$0.00
Taxes	\$0.00
Income on investments	\$10.97
Market movement	\$0.00
Total portfolio closing balance 30 Jun 2022	\$8,099.51

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$8,099.51	100.00%
Total transaction account balance	\$8,099.51	100.00%
Total portfolio value as at 30 Jun 2022	\$8,099.51	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income

	Amount \$
Transaction account income	\$10.97
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$10.97

Market movement

	Amount \$
Realised/unrealised market movement	\$0.00
Total market movement	\$0.00

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	\$0.00
Investment management fees	\$0.00
Expense Recovery - Legislative	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	\$0.00

Net earnings

\$10.97

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$0.00
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$0.00
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$0.00
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							
1 Jul 2021	1 Jul 2021	Deposit	Direct Credit from ANZ DIVIDEND A071/00560225			\$1,960.00	\$26,127.06
2 Jul 2021	2 Jul 2021	Deposit	Direct Credit from NAB INTERIM DIV, DV221/00987555			\$1,680.00	\$28,087.06
12 Jul 2021	12 Jul 2021	Deposit	Direct Credit from STW DST 001261743375			\$1,249.06	\$31,016.12
19 Jul 2021	19 Jul 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card		\$3,600.00		\$27,416.12
19 Jul 2021	19 Jul 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card		\$1,617.00		\$25,799.12
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$1.21	\$25,800.33
12 Aug 2021	12 Aug 2021	Deposit	Direct Credit from EUROZ HARTLEYS L, EUROZ HARTLEYS LTD			\$20,220.10	\$46,020.43
17 Aug 2021	17 Aug 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card		\$1,970.00		\$44,050.43
17 Aug 2021	17 Aug 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card		\$3,060.00		\$40,990.43
23 Aug 2021	23 Aug 2021	Deposit	Direct Credit from TCL DIV/DIST AUF21/00828275			\$322.50	\$41,312.93
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$1.53	\$41,314.46
13 Sep 2021	13 Sep 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card		\$1,609.00		\$39,705.46
13 Sep 2021	13 Sep 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card		\$3,037.00		\$36,668.46
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$1.59	\$36,670.05

2,800 @ .70c

2,800 @ .60c

7,300 @ 54.3070c

C#N

C#N

Interest

1500 @ 13.63
Brokerage 204.45
GST 20.45

C#N

C#N

Cash Distribution after sale of
Transurban shares

Interest

C#N

C#N

Interest

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Oct 2021	1 Oct 2021	Payment	Payment to G&N Trenorden Cash to G and N WP	G # N	\$3,000.00		\$33,670.05
7 Oct 2021	7 Oct 2021	Deposit	Direct Credit from WESFARMERS LTD , FIN21/00985653	1,440 @ -90¢		\$1,296.00	\$34,966.05
11 Oct 2021	11 Oct 2021	Payment	Payment to G&N Trenorden BT cash to WP	G # N	\$2,000.00		\$32,966.05
12 Oct 2021	12 Oct 2021	Deposit	Direct Credit from STW DST 001268297500	2,300 @ 105.6612¢		\$2,430.21	\$35,396.26
18 Oct 2021	18 Oct 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G # N	\$1,964.00		\$33,432.26
18 Oct 2021	18 Oct 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	G # N	\$901.00		\$32,531.26
27 Oct 2021	27 Oct 2021	Payment	Payment to G&N Trenorden Cash to WP GN	G # N	\$1,000.00		\$31,531.26
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account	Interest		\$1.43	\$31,532.69
1 Nov 2021	1 Nov 2021	Payment	Payment to G&N Trenorden Cash to WP GN	G # N	\$2,500.00		\$29,032.69
17 Nov 2021	17 Nov 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G # N	\$3,430.00		\$25,602.69
17 Nov 2021	17 Nov 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	G # N	\$600.00		\$24,802.69
17 Nov 2021	17 Nov 2021	Payment	Payment to G&N Trenorden WP Cash	G # N	\$5,000.00		\$19,802.69
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account	Interest		\$1.03	\$19,803.72
2 Dec 2021	2 Dec 2021	Deposit	Direct Credit from WESFARMERS LTD , RCA21/01075057	1,440 @ \$2.00		\$2,880.00	\$22,683.72

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Dec 2021	6 Dec 2021	Payment	Payment to G&N Trenorden Cash to WP	G + N	\$5,000.00		\$17,663.72
15 Dec 2021	15 Dec 2021	Deposit	Direct Credit from NAB FINAL DIV , DV22200482119	2,800 @ 67c		\$1,876.00	\$19,559.72
16 Dec 2021	16 Dec 2021	Deposit	Direct Credit from ANZ DIVIDEND , A07200556181	2,800 @ 72c		\$2,016.00	\$21,575.72
17 Dec 2021	17 Dec 2021	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	C + N	\$1,890.00		\$19,685.72
17 Dec 2021	17 Dec 2021	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	C + N	\$970.00		\$18,715.72
20 Dec 2021	20 Dec 2021	Payment	Payment to G&N Trenorden WP Cash GN	G + N	\$5,000.00		\$13,715.72
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from WBC DIVIDEND , 001269015632	2,800 @ 60c		\$1,680.00	\$15,395.72
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account	Interest		\$0.76	\$15,396.48
13 Jan 2022	13 Jan 2022	Deposit	Direct Credit from STW DST , 001270656166	2,300 @ 46.5772c		\$1,071.28	\$16,467.76
17 Jan 2022	17 Jan 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	C + N	\$4,606.00		\$11,861.76
17 Jan 2022	17 Jan 2022	Payment	Payment to G&N Trenorden WP GandN Cash	C + N	\$3,000.00		\$8,861.76
31 Jan 2022	31 Jan 2022	Payment	Payment to Carter Woodgate Pty Ltd Trenorden Superann	Accountant	\$2,585.00		\$6,276.76
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account	Interest		\$0.53	\$6,277.29
11 Feb 2022	11 Feb 2022	Deposit	Direct Credit from EUROZ HARTLEYS L, EUROZ HARTLEYS LTD	(STW) sold 305 shares @ 66.60 Brokerage \$ 203.13 GST 20.31		\$20,089.56	\$26,366.85

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Feb 2022	15 Feb 2022	Payment	Payment to G&N Trenorden Cash to WP	G+N	\$5,000.00		\$21,366.85
17 Feb 2022	17 Feb 2022	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	G+N	\$1,501.00		\$19,865.85
17 Feb 2022	17 Feb 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G+N	\$3,038.00		\$16,827.85
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account	Interest		\$0.54	\$16,828.39
17 Mar 2022	17 Mar 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G+N	\$2,960.00		\$13,868.39
17 Mar 2022	17 Mar 2022	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	G+N	\$850.00		\$13,018.39
30 Mar 2022	30 Mar 2022	Deposit	Direct Credit from WESFARMERS LTD INT22/00986399	1,440.00 80c		\$1,152.00	\$14,170.39
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account	Interest		\$0.64	\$14,171.03
12 Apr 2022	12 Apr 2022	Deposit	Direct Credit from STW DST 001276621339	1,995.00 71.9095c		\$1,434.59	\$15,605.62
19 Apr 2022	19 Apr 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G+N	\$2,840.00		\$12,765.62
19 Apr 2022	19 Apr 2022	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	G+N	\$1,370.00		\$11,395.62
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account	Interest		\$0.55	\$11,396.17
11 May 2022	11 May 2022	Deposit	Direct Credit from ATO ATO001100015788863	Tax Refund		\$4,566.18	\$15,962.35
17 May 2022	17 May 2022	Payment	BPAY payment to WESTPAC CARDS	G+N	\$630.00		\$15,332.35
17 May 2022	17 May 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	G+N	\$2,281.00		\$13,051.35

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 May 2022	20 May 2022	Payment	Payment to G&N Trenorden Cash to G&N	G&N	\$3,000.00		\$10,051.35
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account	Interest		\$0.50	\$10,051.85
16 Jun 2022	16 Jun 2022	Payment	BPAY payment to WESTPAC CARDS NT Credit Card	C + N	\$820.00		\$9,231.85
16 Jun 2022	16 Jun 2022	Payment	BPAY payment to WESTPAC CARDS GT Credit Card	C + N	\$2,841.00		\$6,390.85
24 Jun 2022	24 Jun 2022	Deposit	Direct Credit from WBC DIVIDEND 001277671063	2,800 @ 61c		\$1,708.00	\$8,098.85
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account	Interest		\$0.66	\$8,099.51
Subtotal					\$85,670.00	\$67,642.45	

Closing balance as at 30 Jun 2022

\$8,099.51

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

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

Disclaimer

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