

2000



The Cash Management Account is issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Dindsell Pty Ltd Superannuation Fund - SMSF  
Cash Management Account  
BSB: 262-786  
Account No.: 120339682  
Statement period: 1 Jul 2020 - 31 Dec 2020

Dindsell Pty Ltd Superannuation Fund  
Mr Geoffrey Everett  
41 Sheldon Drive  
Berwick VIC 3806

# BT Cash Management Account Saver bank statement

## Account summary

Opening balance	+\$277,148.05
Total credits	+\$25,032.49
Total debits	-\$302,148.05
Closing balance	+\$32.49

## Interest rate summary

Effective date	Interest rate
14 May 2020	0.25% p.a.
21 Dec 2020	0.05% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2020	Opening balance			\$277,148.05
13 Jul 2020	BPAY deposit CBA202007120248708399 Receipt no. 93850167	\$5,000.00		\$282,148.05
15 Jul 2020	Direct Credit from GEOFFREY EVERETT, Receipt no. 94215485	\$20,000.00		\$302,148.05

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.



Dindsell Pty Ltd Superannuation Fund - SMSF  
 Cash Management Account  
 Account ID 120339882  
 BSB 262786 Account number 120339882

# Transaction history

From 01 Jul 2019 to 30 Jun 2020

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2020	30 Jun 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$4.75
30 Jun 2020	30 Jun 2020	Term deposit	BT Term Deposit	Maturity BT Term Deposit at 2.55% pa, 1 year interest payment at maturity, principal \$247,579.61, interest \$6,365.17	Sell	2011	-\$247,579.61
		Cash Management Account		Maturity BT Term Deposit at 2.55% pa, 1 year interest payment at maturity, principal \$247,579.61, interest \$6,365.17	Sell		\$253,944.78
31 May 2020	31 May 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$6.80
08 May 2020	08 May 2020	Cash Management Account		Direct Credit from GEOFFREY EVERETT,	Deposit		\$3,000.00
30 Apr 2020	30 Apr 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$9.24
31 Mar 2020	31 Mar 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$12.81
29 Feb 2020	29 Feb 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$11.98
31 Jan 2020	31 Jan 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.66
30 Jan 2020	30 Jan 2020	Cash Management Account		BPAY deposit - cba202001300140740684	Deposit		\$10,000.00
29 Jan 2020	29 Jan 2020	Cash Management Account		BPAY deposit - cba202001290140186430	Deposit	3450	-\$10,065.45

2000

# Transaction history

From 01 Jul 2019 to 30 Jun 2020

Dindsell Pty Ltd Superannuation Fund - SMSF  
 Cash Management Account  
 Account ID 120339882  
 BSB 262786 Account number 120339882

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
31 Dec 2019	31 Dec 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.05
30 Nov 2019	30 Nov 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.04
31 Oct 2019	31 Oct 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.05
30 Sep 2019	30 Sep 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.07
31 Aug 2019	31 Aug 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.08
31 Jul 2019	31 Jul 2019	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.07

If you have any questions or require further information please contact Panorama Support.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Page 2 of 2

Transaction history created 04 Feb 2021, 06:26 PM AEDT



## Account details

Dindsell Pty Ltd Superannuation Fund  
 SMSF  
 Cash Management Account  
 120339882  
 BSB 262786 Account 120339882



## Primary contact

Geoffrey Everett  
 +61 418 347 686  
 41 Sheldon Drive Berwick Victoria  
 3806



## Adviser

Panorama Support  
 1300 784 207  
 Panorama Direct