



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

VIDAR ENTERPRISES PTY LTD ATF Elite  
Prosperity Super Fund - SMSF  
Cash Management Account  
BSB: 262-786  
Account No.: 121081285  
Statement period: 1 Jan 2021 - 30 Jun 2021

Elite Prosperity Super Fund  
Mr Hamish Bahen  
2/2 Freshwater Pde  
CLAREMONT WA 6010

# BT Cash Management Account Saver bank statement

## Account summary

<b>Opening balance</b>	<b>\$0.00</b>
Total credits	+\$115,445.71
Total debits	-\$106,507.02
<b>Closing balance</b>	<b>+\$8,938.69</b>

## Interest rate summary

Effective date	Interest rate
18 Jan 2021	0.05% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
<b>1 Jan 2021</b>	<b>Opening balance</b>			<b>\$0.00</b>
4 Feb 2021	Direct Credit from HOSTPLUS SUPER , 006849872 Receipt no. 122142712	\$98,871.35		\$98,871.35
10 Feb 2021	Direct Debit Withdrawal to 2024579 PERSHING SECURIT Receipt no. 122970017		\$10,332.50	\$88,538.85

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Date	Description	Credit	Debit	Balance
11 Feb 2021	Direct Debit Withdrawal to 2027344 PERSHING SECURIT Receipt no. 123127132		\$9,161.50	\$79,377.35
12 Feb 2021	Direct Debit Withdrawal to 2029295 PERSHING SECURIT Receipt no. 123276286		\$1,434.50	\$77,942.85
15 Feb 2021	Direct Debit Withdrawal to 2030803 PERSHING SECURIT Receipt no. 123448751		\$23,332.54	\$54,610.31
24 Feb 2021	Direct Debit Withdrawal to 2047312 PERSHING SECURIT Receipt no. 124708334		\$581.00	\$54,029.31
28 Feb 2021	Interest payment for Cash Management Account	\$2.33		\$54,031.64
3 Mar 2021	Direct Debit Withdrawal to 2058400 PERSHING SECURIT Receipt no. 125851043		\$10,138.00	\$43,893.64
5 Mar 2021	Direct Debit Withdrawal to 2062501 PERSHING SECURIT Receipt no. 126390723		\$9,488.00	\$34,405.64
8 Mar 2021	Direct Credit from AUTOMATIC DATA P, ADP202103081947037 Receipt no. 126713414	\$458.41		\$34,864.05
9 Mar 2021	Direct Debit Withdrawal to 2066079 PERSHING SECURIT Receipt no. 126869818		\$9,978.00	\$24,886.05
19 Mar 2021	Direct Debit Withdrawal to 2080600 PERSHING SECURIT Receipt no. 128292457		\$14,813.00	\$10,073.05
31 Mar 2021	Interest payment for Cash Management Account	\$1.04		\$10,074.09
7 Apr 2021	Direct Debit Withdrawal to 2101380 PERSHING SECURIT Receipt no. 134227575		\$8,248.00	\$1,826.09
12 Apr 2021	Direct Credit from AUTOMATIC DATA P, ADP202104121966043 Receipt no. 135458981	\$573.02		\$2,399.11
30 Apr 2021	Interest payment for Cash Management Account	\$0.17		\$2,399.28

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Date	Description	Credit	Debit	Balance
7 May 2021	Direct Credit from AUTOMATIC DATA P, ADP202105071982956 Receipt no. 140849475	\$720.27		\$3,119.55
10 May 2021	Direct Credit from PERSHING SECURIT, 2141270 Receipt no. 141252240	\$14,312.00		\$17,431.55
14 May 2021	Direct Debit Withdrawal to 2150545 PERSHING SECURIT Receipt no. 142315704		\$1,999.98	\$15,431.57
31 May 2021	Interest payment for Cash Management Account	\$0.49		\$15,432.06
16 Jun 2021	Direct Debit Withdrawal to 2187860 PERSHING SECURIT Receipt no. 154270526		\$2,000.00	\$13,432.06
17 Jun 2021	Direct Credit from QUICKSUPER , QUICKSPR2986746798 Receipt no. 154389652	\$506.07		\$13,938.13
23 Jun 2021	Direct Debit Withdrawal to 2197489 PERSHING SECURIT Receipt no. 158195345		\$5,000.00	\$8,938.13
30 Jun 2021	Interest payment for Cash Management Account	\$0.56		\$8,938.69

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Closing balance as at 30 Jun 2021

\$8,938.69

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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://www.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.

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## 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

For more information



1300 881 716



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