



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

**FIRE SUPER FUND PTY LTD ATF FIRE Super  
Fund - SMSF  
Cash Management Account**  
BSB: 262-786  
Account No.: 120428974  
Statement period: 1 Jan 2021 - 30 Jun 2021

FIRE Super Fund  
Mr Daniel Prosser  
16 Collins Street  
KENSINGTON WA 6151

# BT Cash Management Account Saver bank statement

## Account summary

<b>Opening balance</b>	<b>\$0.00</b>
Total credits	+\$298,944.23
Total debits	-\$298,484.00
<b>Closing balance</b>	<b>+\$460.23</b>

## Interest rate summary

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

## Transactions

Date	Description	Credit	Debit	Balance
<b>1 Jan 2021</b>	<b>Opening balance</b>			<b>\$0.00</b>
15 Jan 2021	Direct Credit from QUICKSUPER , QUICKSPR2867375341 Receipt no. 118641429	\$454.90		\$454.90
29 Jan 2021	Direct Credit from QUICKSUPER , QUICKSPR2877584696 Receipt no. 120978344	\$454.90		\$909.80

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.



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

**FIRE SUPER FUND PTY LTD ATF FIRE Super  
Fund - SMSF  
Cash Management Account**  
BSB: 262-786  
Account No.: 120428974  
Statement period: 1 Jan 2021 - 30 Jun 2021

Date	Description	Credit	Debit	Balance
31 Jan 2021	Interest payment for Cash Management Account	\$0.01		\$909.81
12 Feb 2021	Direct Credit from QUICKSUPER , QUICKSPR2888731568 Receipt no. 123196338	\$454.90		\$1,364.71
24 Feb 2021	Direct Credit from ASGARD CAPITAL M, 5165792D201FIRE S Receipt no. 124721565	\$288,482.33		\$289,847.04
26 Feb 2021	Direct Credit from QUICKSUPER , QUICKSPR2899754377 Receipt no. 124985163	\$454.90		\$290,301.94
28 Feb 2021	Interest payment for Cash Management Account	\$1.62		\$290,303.56
2 Mar 2021	BPAY payment to INTERACTIVE BR AUS U3493896 xfer Receipt no. 125365077		\$100,000.00	\$190,303.56
4 Mar 2021	BPAY payment to INTERACTIVE BR AUS xfer to broker Receipt no. 125917956		\$190,300.00	\$3.56
15 Mar 2021	Direct Credit from QUICKSUPER , QUICKSPR2913219747 Receipt no. 127526582	\$454.90		\$458.46
26 Mar 2021	Direct Credit from QUICKSUPER , QUICKSPR2922762455 Receipt no. 131337415	\$454.90		\$913.36
31 Mar 2021	Interest payment for Cash Management Account	\$1.34		\$914.70
6 Apr 2021	BPAY payment to INTERACTIVE BR AUS Receipt no. 133778839		\$900.00	\$14.70
12 Apr 2021	Direct Credit from QUICKSUPER , QUICKSPR2935022351 Receipt no. 135166344	\$454.90		\$469.60
23 Apr 2021	Direct Credit from QUICKSUPER , QUICKSPR2944726230 Receipt no. 138298384	\$454.90		\$924.50
27 Apr 2021	BPAY payment to INTERACTIVE BR AUS IB DEPOSIT Receipt no. 138683941		\$924.00	\$0.50
30 Apr 2021	Interest payment for Cash Management Account	\$0.03		\$0.53

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.



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

**FIRE SUPER FUND PTY LTD ATF FIRE Super  
Fund - SMSF  
Cash Management Account**  
BSB: 262-786  
Account No.: 120428974  
Statement period: 1 Jan 2021 - 30 Jun 2021

Date	Description	Credit	Debit	Balance
7 May 2021	Direct Credit from QUICKSUPER , QUICKSPR2956350952 Receipt no. 140747156	\$454.90		\$455.43
24 May 2021	Direct Credit from QUICKSUPER , QUICKSPR2969029292 Receipt no. 147946976	\$454.90		\$910.33
31 May 2021	Interest payment for Cash Management Account	\$0.02		\$910.35
8 Jun 2021	Direct Credit from QUICKSUPER , QUICKSPR2980182340 Receipt no. 152199517	\$5,454.90		\$6,365.25
15 Jun 2021	BPAY payment to INTERACTIVE BR AUS transfer to broker Receipt no. 153712880		\$6,360.00	\$5.25
21 Jun 2021	Direct Credit from QUICKSUPER , QUICKSPR2989030275 Receipt no. 157352307	\$454.90		\$460.15
30 Jun 2021	Interest payment for Cash Management Account	\$0.08		\$460.23

---

Closing balance as at 30 Jun 2021

\$460.23

---

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.

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](http://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.

## Complaints

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.



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

**FIRE SUPER FUND PTY LTD ATF FIRE Super  
Fund - SMSF  
Cash Management Account**  
BSB: 262-786  
Account No.: 120428974  
Statement period: 1 Jan 2021 - 30 Jun 2021

---

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

 [support@panorama.com.au](mailto:support@panorama.com.au)