



# Pension report for FY 2018 / 2019


## Disclaimer

Only cash transactions that have been manually categorised as pension payments in the cash statement for this account will be shown in this report. The figures do not take into consideration any payments made from another fund or account including other BT or Westpac products. In order to generate this report, we rely on information provided by an investor or an investor's adviser (for example, the category of payments) and the investor and their adviser are responsible for ensuring that this information is correct and complete. This report should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of its related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way, including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

The information provided is factual only and does not constitute financial product advice. Before acting on it, you should seek independent advice about its appropriateness to your objectives, financial situation and needs. This is not tax advice. Any tax considerations outlined in this report are general statements, based on an interpretation of the current tax law, and do not constitute tax advice. The tax implications of each financial product can impact individual situations differently and you should seek specific tax advice from a registered tax agent or registered tax (financial) adviser.

 **Account details**  
Quinones Super Fund  
SMSF • Cash Management Account • 120316005

 **Primary contact**  
Marlo Quinones  
+61 457 555 841  
9 Laura Grange, Brabham WA 6055

 **Adviser**  
Panorama Support  
Panorama Direct

# Contribution report

## FY 2018/2019



There are no contributions recorded for any members for this financial year. If the fund has members in Accumulation phase, advisers can categorise cash deposits as contributions via the Cash statement page.

Concessional	
Contribution type	Mario Quinones 18 Jul 1976 (41)
Employer	\$0.00
Personal - concessional	\$0.00
Other 3rd Party	\$0.00
Foreign super fund - assessable	\$0.00
<b>Total concessional</b>	<b>\$0.00</b>
<b>Concessional caps</b>	<b>\$25,000.00</b>
<b>Estimated remaining</b>	<b>\$25,000.00</b>

# Contribution report

## FY 2018/2019

Quinones Super Fund - SMSF  
Cash Management Account  
Account ID 120316005

← Table continued from previous page

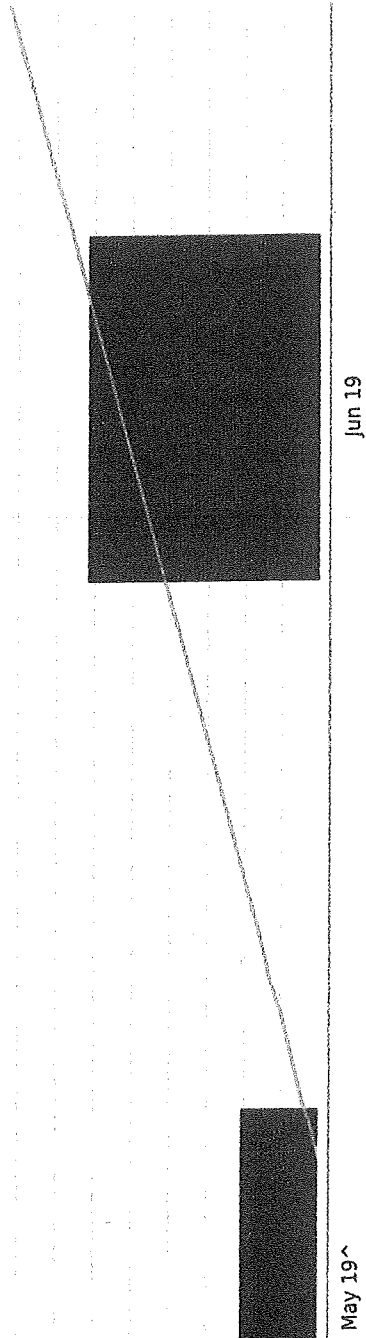
Non-concessional	
Contribution type	Mario Quinones 18 Jul 1976 (41)
Personal - non concessional	\$0.00
Spouse or child contribution	\$0.00
Foreign super fund - non assessable	\$0.00
<b>Total non-concessional</b>	<b>\$0.00</b>
<b>Non-concessional caps</b>	<b>\$100,000.00</b>
<b>Estimated remaining</b>	<b>\$100,000.00</b>
Other	
Contribution type	Mario Quinones 18 Jul 1976 (41)
Govt. co-contributions & low income	\$0.00
Personal injury election	\$0.00
Small business CGT - 15 year exemption	\$0.00
Small business CGT - retirement	\$0.00
<b>Total other</b>	<b>\$0.00</b>
<b>Total contributions</b>	<b>\$0.00</b>

# Account performance

16 Apr 2019 to 30 Jun 2019

## Your account performance (before fees)

- 0.16%
- 0.14%
- 0.12%
- 0.10%
- 0.08%
- 0.06%
- 0.04%
- 0.02%
- 0.00%



● Total Performance ● Cumulative performance

Your account returns	May 19 <sup>^</sup>	Jun 19	Period return	Since inception
Total performance	0.041%	0.123%	0.165%	0.165%
Capital return	0.029%	-0.038%	-0.009%	-0.009%
Income return	0.012%	0.161%	0.174%	0.174%

<sup>^</sup> Indicates a partial period due to your selected date range.

# Account performance

16 Apr 2019 to 30 Jun 2019

Quinones Super Fund - SMSF  
Cash Management Account  
Account ID 120316005

## Your account \$ return (after fees)



● Closing balance after fees ● Your account \$ return

	May 19 <sup>^</sup>	Jun 19	Period return	Since inception
Opening balance	\$0	\$105,962	\$0	\$0
Inflows	\$105,949	\$536	\$106,485	\$106,485
Outflows	\$0	-\$70,000	-\$70,000	-\$70,000
Income	\$13	\$58	\$72	\$72
Expenses	\$0	\$0	\$0	\$0
Market movement	\$0	\$0	\$0	\$0
Closing balance before fees	\$105,962	\$36,560	\$36,560	\$36,560
Fees	\$0	\$0	\$0	\$0
Closing balance after fees	\$105,962	\$36,560	\$36,560	\$36,560
Your account \$ return	\$13	\$58	\$72	\$72

<sup>^</sup> Indicates a partial period due to your selected date range.

# Account performance

16 Apr 2019 to 30 Jun 2019

Quinones Super Fund - SMSF  
Cash Management Account  
As at 30 Jun 2019

## Notes

1. Total performance for the account can be displayed before or after fees. Where total performance is displayed after fees, it reflects the return after any advice, licensee and administration fees you have directed us to pay on your behalf (except for adviser establishment fees), and investment management fees deducted by the responsible entity, in respect of any investments you have in a managed portfolio. Returns do not take into account tax that may be payable (apart from withholding tax).
2. The capital return reflects the return from realised plus unrealised capital gains (and losses) on this Panorama account. The income return is equal to the total performance minus the capital return.
3. Where a benchmark has been selected, the active return is calculated as the difference between the (selected) benchmark and the total performance return.
4. The account performance inception date is 21 May 2019.
5. Performance is annualised for any period longer than 1 year.

## More information

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

## Disclaimer

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 not 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. Portfolio performance is calculated using a Time Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance. Comparisons should only be made between financial products that have sufficiently similar features. This report is prepared and issued by: ET Portfolio Services Ltd, ABN 73 095 055 208, AFSL No. 233745 (ETPS). No index data provider, an affiliate of such provider or any third-party licensor will have any liability for (i) the accuracy or completeness of the information available on Panorama, (ii) for delays, interruptions or omissions in the information available on Panorama or (iii) for any lost profits, direct, indirect, special or consequential damages incurred by any person through the use of the information available on Panorama, ETPS, the index data providers, their affiliates or third-party licensors have exclusive proprietary rights in any information available on Panorama. You will use the information on Panorama solely for monitoring your account for the accounts of your clients. You will not use or permit anyone to use the information provided on Panorama for any unlawful or unauthorised purpose. You are not authorised or permitted to furnish the information provided on Panorama to any person or firm for reuse or retransmission without prior written approval of the source of such information.

## Page 3 of 3

Account performance created 09 May 2022, 10:46 PM AEST



### Account details

Quinones Super Fund  
SMSF  
Cash Management Account  
120316005



### Primary contact

Mario Quinones  
01 457 555 881  
8 Lialia Street Brisbane  
Australia 4005






### Adviser

Panorama Support  
1800 261 112  
Panorama Support

# Transaction history

From 16 Apr 2019 to 30 Jun 2019

Quinones Super Fund - SMSF  
Cash Management Account  
Account ID 120316005  
BSB 262786 Account number 120316005

 <b>Account details</b> Quinones Super Fund SMSF Cash Management Account 120316005 BSB 262786 Account 120316005	 <b>Primary contact</b> Marie Quinones 161 457 565 811 9 Laura George Brennan Way Australia 2015	 <b>Adviser</b> Paradise Support 1300 751 207 Paradise Support
---	---	--

# Portfolio performance

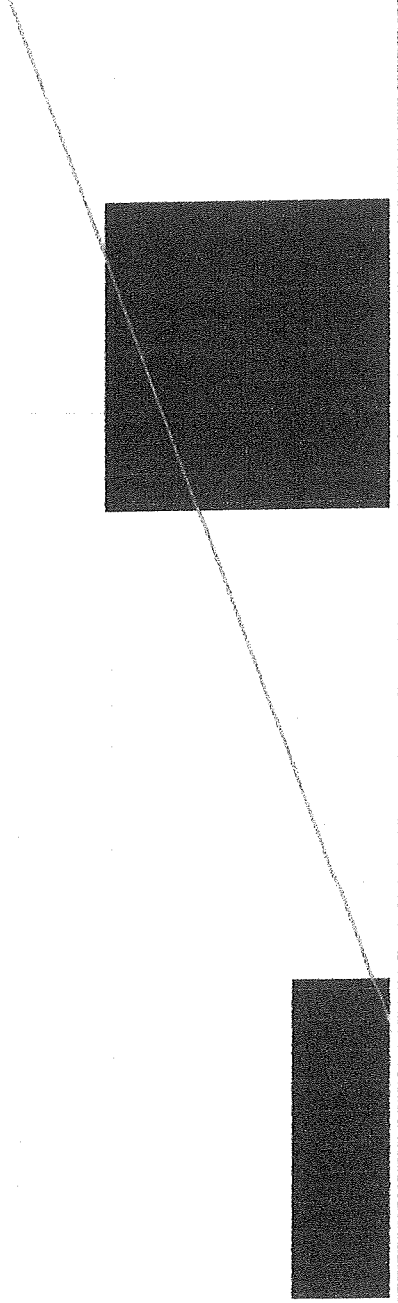
16 Apr 2019 to 30 Jun 2019

Your account performance  
(before fees)

Period return **0.16%**  
(before fees)

Since inception **0.16%**  
(before fees)

- 0.16%
- 0.14%
- 0.12%
- 0.10%
- 0.08%
- 0.06%
- 0.04%
- 0.02%
- 0.00%



May 19 ^

Jun 19

● Total performance ● Cumulative performance  
^ Indicates a partial period due to your selected date range.

Investment	Opening balance	Market movement	Closing balance	Net income	Performance				
Total portfolio	\$0.00	\$0.00	\$36,560.27	\$72.16	\$72.16				
<b>Cash</b>									
Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
Cash Management Account	\$0.00	\$106,486.11	-\$70,000.00	\$0.00	\$36,560.27	\$72.16	\$72.16	0.16%	41
<b>Total cash</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$36,560.27</b>	<b>\$72.16</b>	<b>\$72.16</b>		



# Portfolio performance

Quantum Super Fund - Stock

16 Apr 2019 to 30 Jun 2019

## Total performance before admin & adviser fees

Since first account inflow (21 May 2019)

\$72.16 0.16%  
0.16%

## Total performance after admin & adviser fees

Since first account inflow (21 May 2019)

\$72.16 0.16%  
0.16%

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 not 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.

*Card-by performance is calculated using 4 Year Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance.*

You should consider the suitability of comparing the portfolio performance to the performance of a particular benchmark. Comparisons to a benchmark should generally only be made where the portfolio and the benchmark have sufficiently similar risk / return profiles. For example, it is unlikely to be appropriate to compare the performance of a portfolio of Australian shares to the performance of a cash based benchmark.

No order data provider, an affiliate of such provider or any third-party licensor will have any liability for (i) the accuracy or completeness of the information available on Panorama; (ii) for delays, interruptions or omissions in the information available on Panorama or (iii) for any loss, profits, direct, indirect, special or consequential damages incurred by any person through the use of the information available on Panorama. EITFS, the index data providers, their affiliates or third-party licensors have exclusive proprietary rights in any information available on Panorama. You will use the information on Panorama solely for monitoring your account (or the accounts of your clients). You will not use or permit anyone to use the information provided on Panorama for any unlawful or unauthorised purpose.

You are not authorised or permitted to furnish the information provided on Panorama to any person or firm for reuse or retransmission without prior written approval of the source of such information.

## Page 2 of 2

Portfolio performance created 09 May 2022, 10:47 PM AEST



**Account details**  
Quantum Super Fund  
SMSF  
Cash Management Account  
120610006



**Primary contact**

Michelle  
161417 463344  
Paula Granger  
Australia 0825



**Advise**

Quantum Super  
Fund  
Australia



## Income received

From 16 Apr 2019 to 30 Jun 2019

### Cash

\$72.16

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2019	Cash interest payment	\$58.94
Cash Management Account	31 May 2019	Cash interest payment	\$13.22
<b>Total cash income received</b>			<b>\$72.16</b>

### Total income received

\$72.16

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. The income received report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income received.

# Income received

From 16 Apr 2019 to 30 Jun 2019

Quinotes Super Fund - SMSF  
Cash Management Account  
Account ID 120316005

## Account details

Quinotes Super Fund  
SMSF  
Cash Management Account  
120316005



## Primary contact

Mario Giannopoulos  
164 457 955 941  
9 Laura Chesser Bradburn Wayburn  
Australia 6055



## Adviser

Pauline Stubbart  
1100 763 607  
Pauline Stubbart

**Income accrued**  
As at 30 Jun 2019

**Cash**

**\$0.00**

Investment	Payment date	Description	Amount
Cash Management Account	31 Jul 2019	Cash interest accrued	\$0.00
<b>Total cash income accrued</b>			<b>\$0.00</b>

**Total income accrued**

**\$0.00**

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.

The income accrued report shows entitlements based on ex date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income accrued. Income might be received after this payment date.

**Account details**  
Quinones Super Fund  
SMSF  
Cash Management Account  
120316005

**Primary contact**  
Marc Quinones  
481 467 535 BMT  
9 Laura Orange Brisbane Westboro  
Australia055

**Adviser**  
Panorama Support  
1300 262 107  
Panorama Direct