

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	Cash Management Account
Account ID	121092027
Account name	Glengowen Pty Ltd ATF Jenkin Family Superannuation Fund
Adviser	Vicki O Connor

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\$28,169.80

Portfolio value as at 30 Jun 2022

For more information



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	\$10,817.19
Inflows	\$148,000.00
Deposits to Transaction account	\$148,000.00
Asset transfers in	\$0.00
Outflows	-\$130,657.42
Payments from Transaction account	-\$130,657.42
Asset transfers out	\$0.00
Expenses	\$0.00
Fees	\$0.00
Taxes	\$0.00
Income on investments	\$10.03
Market movement	\$0.00
Total portfolio closing balance 30 Jun 2022	\$28,169.80

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$28,169.80	100.00%
Total transaction account balance	\$28,169.80	100.00%

Total portfolio value as at 30 Jun 2022 **\$28,169.80** **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	\$10.03
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	\$10.03
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
Portfolio management fees	\$0.00
Advice fees	\$0.00
Adviser Establishment Fee	\$0.00
Advice fee	\$0.00
One-off advice fee	\$0.00
Licensee advice fee	\$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

\$10.03

"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
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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							\$10,817.19
21 Jul 2021	21 Jul 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$14,817.19
28 Jul 2021	28 Jul 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$13,711.50
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.51	\$13,712.01
23 Aug 2021	23 Aug 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$17,712.01
30 Aug 2021	30 Aug 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$16,606.32
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.62	\$16,606.94
6 Sep 2021	6 Sep 2021	Payment	Payment to BWJ & NA Jenkin BAS reimbursement		\$2,181.82		\$14,425.12
21 Sep 2021	21 Sep 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$18,425.12
24 Sep 2021	24 Sep 2021	Payment	Payment to The Trust Company ACF Diversa Group Benn Jenkin Life P		\$819.98		\$17,605.14
28 Sep 2021	28 Sep 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$16,499.45
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.67	\$16,500.12
21 Oct 2021	21 Oct 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$20,500.12
25 Oct 2021	25 Oct 2021	Payment	BPAY payment to TAL LIFE LTD Benn life insuranc		\$1,799.51		\$18,700.61
25 Oct 2021	25 Oct 2021	Payment	BPAY payment to TAL LIFE LTD Nadine life insura		\$2,285.69		\$16,414.92
28 Oct 2021	28 Oct 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$15,309.23

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Oct 2021	29 Oct 2021	Payment	BPAY payment to TAL LIFE LTD		\$5,074.85		\$10,234.38
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.70	\$10,235.08
22 Nov 2021	22 Nov 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$14,235.08
26 Nov 2021	26 Nov 2021	Payment	BPAY payment to TAX OFFICE PAYMENTS Gowen BAS		\$1,090.00		\$13,145.08
29 Nov 2021	29 Nov 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$12,039.39
30 Nov 2021	30 Nov 2021	Payment	BPAY payment to gilgandra shire		\$1,044.34		\$10,995.05
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.46	\$10,995.51
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$14,995.51
28 Dec 2021	28 Dec 2021	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$13,889.82
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.52	\$13,890.34
21 Jan 2022	21 Jan 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$17,890.34
28 Jan 2022	28 Jan 2022	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$16,784.65
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.64	\$16,785.29
21 Feb 2022	21 Feb 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$20,785.29
23 Feb 2022	23 Feb 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS Superfund BAS		\$1,090.91		\$19,694.38
28 Feb 2022	28 Feb 2022	Payment	Payment to Jenkin Family Superannuation Fund Interest monthly		\$1,105.69		\$18,588.69
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.67	\$18,589.36

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Mar 2022	1 Mar 2022	Deposit	Direct Credit from B N JENKIN , Gowen contribution			\$100,000.00	\$118,589.36
2 Mar 2022	2 Mar 2022	Payment	Payment to Jenkin Family Superannuation Fund Gowen contribution		\$100,000.00		\$18,589.36
21 Mar 2022	21 Mar 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$22,589.36
28 Mar 2022	28 Mar 2022	Payment	Payment to Jenkin Family Superannuation Fund INTEREST		\$811.53		\$21,777.83
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.98	\$21,778.81
21 Apr 2022	21 Apr 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$25,778.81
28 Apr 2022	28 Apr 2022	Payment	Payment to Jenkin Family Superannuation Fund INTEREST		\$811.53		\$24,967.28
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.95	\$24,968.23
23 May 2022	23 May 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$28,968.23
30 May 2022	30 May 2022	Payment	Payment to Jenkin Family Superannuation Fund INTEREST		\$811.53		\$28,156.70
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$1.11	\$28,157.81
1 Jun 2022	1 Jun 2022	Payment	Payment to BWJ & NA Jenkin Apr 21 Gowenrates		\$1,021.33		\$27,136.48
1 Jun 2022	1 Jun 2022	Payment	Payment to BWJ & NA Jenkin May22 Gowenrates		\$1,044.34		\$26,092.14
1 Jun 2022	1 Jun 2022	Payment	Payment to BWJ & NA Jenkin superfund BAS Q1		\$1,090.00		\$25,002.14
14 Jun 2022	14 Jun 2022	Payment	Payment to BWJ & NA Jenkin Gowen rates refund		\$23.01		\$24,979.13
21 Jun 2022	21 Jun 2022	Deposit	Direct Credit from B N JENKIN , Gowen RENT			\$4,000.00	\$28,979.13

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Jun 2022	28 Jun 2022	Payment	Payment to Jenkin Family Superannuation Fund INTEREST		\$811.53		\$28,167.60
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$2.20	\$28,169.80
Subtotal					\$130,657.42	\$148,010.03	

Closing balance as at 30 Jun 2022

\$28,169.80

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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