



Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121550891
Account name	AYRE SUPER (NSW) PTY LTD ATF AYRE SUPER FUND
Adviser	Fitzpatricks Private Wealth Partners

Contents

Your statement at a glance	2
Earnings and expenses	3
Transaction history	6
Complaints	10

\$0.00

Portfolio value as at 30 Jun 2022

For more information



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Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 2 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$496,297.82
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$469,770.05
Payments from Transaction account	-\$469,770.05
Asset transfers out	\$0.00
Expenses	-\$4,676.66
Fees	-\$4,676.66
Taxes	\$0.00
Income on investments	\$4,912.57
Market movement	-\$26,763.68
Total portfolio closing balance 30 Jun 2022	\$0.00

Earnings and expenses

Income

	Amount \$
Transaction account income	\$7.33
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$4,905.24
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$4,912.57

Market movement

	Amount \$
Realised/unrealised market movement	-\$26,763.68
Total market movement	-\$26,763.68

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$518.69
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$4,135.28
Adviser Establishment Fee	\$0.00
Advice fee	-\$4,135.28
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	-\$4,676.66

Net earnings

-\$26,527.77

"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
Fees deducted directly from your account	\$4,676.66
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	\$4,676.66
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$11,553.35
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	\$16,230.01
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							
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 19/06/2021 to 30/06/2021		\$14.79		\$22,384.77
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 19/06/2021 to 30/06/2021		\$204.39		\$22,180.38
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.06	\$22,180.44
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$46.12		\$22,134.32
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$527.48		\$21,606.84
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.14	\$21,606.98
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$25.29		\$21,581.69
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$538.62		\$21,043.07
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.17	\$21,043.24
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$44.63		\$20,998.61
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$523.40		\$20,475.21
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$20,452.52
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.17	\$20,452.69
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$46.12		\$20,406.57



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$536.93		\$19,869.64
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.17	\$19,869.81
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/1/2021 to 30/11/2021		\$44.63		\$19,825.18
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/1/2021 to 30/11/2021		\$488.62		\$19,336.56
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.17	\$19,336.73
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/1/2021 to 31/12/2021		\$46.12		\$19,290.61
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/1/2021 to 31/12/2021		\$502.48		\$18,788.13
21 Jan 2022	31 Dec 2021	Income	Distribution 402,461.3700 Atrium Evolution Series -Diversified Fund AEF (COL0030AU) @ \$0.012188			\$4,905.24	\$23,693.37
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.17	\$23,693.54
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$46.12		\$23,647.42
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$427.36		\$23,220.06
22 Feb 2022	22 Feb 2022	Payment	Payment to AYRE SUPER FUND Transfer to Macq		\$3,300.00		\$19,920.06
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.18	\$19,920.24
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$41.65		\$19,878.59
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$386.00		\$19,492.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.17	\$19,492.76
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$46.12		\$19,446.64
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.16	\$19,446.80
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$44.63		\$19,402.17
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.16	\$19,402.33
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$46.12		\$19,356.21
23 Jun 2022	17 Jun 2022	Sell	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund AEF (COL0030AU) @ \$1.1110. Transaction fee \$0.00.	-402,461.3700		\$447,134.58	\$466,490.79
27 Jun 2022	27 Jun 2022	Expense	Administration fee for the period 01/06/2022 to 26/06/2022		\$26.35		\$466,464.44
27 Jun 2022	27 Jun 2022	Income	Interest payment for Cash Management Account			\$5.61	\$466,470.05



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
27 Jun 2022	27 Jun 2022	Payment	Payment to AYRE SUPER FUND		\$466,470.05		\$0.00
Subtotal					\$474,446.71	\$452,047.15	

Closing balance as at 30 Jun 2022

\$0.00

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.

