

# Cash statement

01 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.12		\$15,583.50
18 Jun 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$0.15		\$15,583.38
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$37.11	\$15,583.23
31 May 2021	Interest payment for Cash Management Account	\$0.13		\$15,620.34
17 May 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$0.26		\$15,620.21
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$35.79	\$15,619.95
30 Apr 2021	Interest payment for Cash Management Account	\$0.12		\$15,655.74
19 Apr 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$77.56		\$15,655.62
16 Apr 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$62.80		\$15,578.06
15 Apr 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$98.63		\$15,515.26
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$36.39	\$15,416.63
31 Mar 2021	Interest payment for Cash Management Account	\$0.13		\$15,453.02
18 Mar 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$0.25		\$15,452.89
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$32.95	\$15,452.64
28 Feb 2021	Interest payment for Cash Management Account	\$0.11		\$15,485.59
18 Feb 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$0.32		\$15,485.48
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$36.30	\$15,485.16
31 Jan 2021	Interest payment for Cash Management Account	\$0.13		\$15,521.46
18 Jan 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$350.55		\$15,521.33
06 Jan 2021	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$268.96		\$15,170.78
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$36.04	\$14,901.82
31 Dec 2020	Interest payment for Cash Management Account	\$0.11		\$14,937.86
03 Dec 2020	Direct Credit from BT Insurance , YL894469 Receipt no. 113047623	\$12,972.64		\$14,937.75
03 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$34.95	\$1,965.11
30 Nov 2020	Interest payment for Cash Management Account	\$0.06		\$2,000.06
23 Nov 2020	Insurance premium - Term Life		\$12,972.64	\$2,000.00
17 Nov 2020	Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$7,782.65		\$14,972.64

# Cash statement

01 Jul 2020 to 30 Jun 2021

Massee Family Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 120267158

BSB 262786 Account number 120267158

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Date	Description	Credit	Debit	Balance
04 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$35.99	\$7,189.99
31 Oct 2020	Interest payment for Cash Management Account	\$0.05		\$7,225.98
21 Oct 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$499.38		\$7,225.93
13 Oct 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$205.34		\$6,726.55
07 Oct 2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$270.49	\$6,521.21
05 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$34.48	\$6,791.70
30 Sep 2020	Interest payment for Cash Management Account	\$0.07		\$6,826.18
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$6,826.11
07 Sep 2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$279.51	\$6,854.69
03 Sep 2020	Administration fee for the period 01/08/2020 to 31/08/2020		\$35.82	\$7,134.20
31 Aug 2020	Interest payment for Cash Management Account	\$0.07		\$7,170.02
13 Aug 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$1.16		\$7,169.95
04 Aug 2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$279.51	\$7,168.79
04 Aug 2020	Administration fee for the period 01/07/2020 to 31/07/2020		\$35.62	\$7,448.30
31 Jul 2020	Interest payment for Cash Management Account	\$0.06		\$7,483.92
13 Jul 2020	Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio	\$891.69		\$7,483.86
02 Jul 2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$270.49	\$6,592.17
02 Jul 2020	Administration fee for the period 01/06/2020 to 30/06/2020		\$34.25	\$6,862.66

If you have any questions or require further information please contact your adviser.

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## Account details

Massee Family Superannuation Fund  
SMSF  
BT Panorama Investments Compact  
120267158  
BSB 262786 Account 120267158



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