



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

**HAWLEY SELF MANAGED SUPER PTY LTD**  
**ATF Hawley Self Managed Super Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jul 2022 - 31 Dec 2022

Hawley Self Managed Super Fund  
Mr Anthony Hawley  
13 Weydale Street  
DOUBLEVIEW WA 6018

# BT Cash Management Account Saver bank statement

## Account summary

<b>Opening balance</b>	<b>+\$3,200.83</b>
Total credits	+\$13,664.80
Total debits	-\$10,496.61
<b>Closing balance</b>	<b>+\$6,369.02</b>

## Interest rate summary

Effective date	Interest rate
15 Jun 2022	0.15% p.a.
11 Jul 2022	0.65% p.a.
8 Aug 2022	1.15% p.a.
12 Sep 2022	1.65% p.a.
10 Oct 2022	1.90% p.a.
7 Nov 2022	2.15% p.a.
12 Dec 2022	2.40% p.a.

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

**HAWLEY SELF MANAGED SUPER PTY LTD**  
**ATF Hawley Self Managed Super Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jul 2022 - 31 Dec 2022

## Transactions

Date	Description	Credit	Debit	Balance
<b>1 Jul 2022</b>	<b>Opening balance</b>			<b>\$3,200.83</b>
5 Jul 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 273067294	\$317.55		\$3,518.38
12 Jul 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 277304734		\$1,305.87	\$2,212.51
12 Jul 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 277414090	\$279.05		\$2,491.56
19 Jul 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 281483069	\$323.05		\$2,814.61
26 Jul 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 284748913	\$323.05		\$3,137.66
31 Jul 2022	Interest payment for Cash Management Account	\$1.16		\$3,138.82
5 Aug 2022	BPAY payment to BCC RATES Rates Receipt no. 288060755		\$450.55	\$2,688.27
9 Aug 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 290037463	\$270.52		\$2,958.79
12 Aug 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 291162630		\$1,363.72	\$1,595.07
16 Aug 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 292137242	\$341.51		\$1,936.58
18 Aug 2022	BPAY payment to URBAN UTILITIES Urban utilities Receipt no. 292568113		\$293.96	\$1,642.62
31 Aug 2022	Interest payment for Cash Management Account	\$1.77		\$1,644.39

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

**HAWLEY SELF MANAGED SUPER PTY LTD**  
**ATF Hawley Self Managed Super Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jul 2022 - 31 Dec 2022

Date	Description	Credit	Debit	Balance
6 Sep 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 298404633	\$1.72		\$1,646.11
12 Sep 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 300132750		\$1,422.72	\$223.39
13 Sep 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 300769334	\$242.51		\$465.90
20 Sep 2022	Direct Credit from QANTAS SUPERANNU, 412721988292531143 Receipt no. 303298510	\$10,000.00		\$10,465.90
20 Sep 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 303381941	\$341.51		\$10,807.41
27 Sep 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 306337946	\$341.51		\$11,148.92
30 Sep 2022	Interest payment for Cash Management Account	\$5.71		\$11,154.63
4 Oct 2022	BPAY payment to URBAN UTILITIES Receipt no. 308902303		\$316.49	\$10,838.14
12 Oct 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 312109387		\$1,482.88	\$9,355.26
31 Oct 2022	Interest payment for Cash Management Account	\$15.34		\$9,370.60
8 Nov 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 321643968	\$154.31		\$9,524.91
14 Nov 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 322730491		\$1,543.92	\$7,980.99
22 Nov 2022	BPAY payment to BCC RATES Brisbane rates Receipt no. 324452378		\$451.58	\$7,529.41
22 Nov 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 324650501	\$334.02		\$7,863.43

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

**HAWLEY SELF MANAGED SUPER PTY LTD**  
**ATF Hawley Self Managed Super Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jul 2022 - 31 Dec 2022

Date	Description	Credit	Debit	Balance
30 Nov 2022	Interest payment for Cash Management Account	\$14.80		\$7,878.23
12 Dec 2022	BPAY payment to ASIC Annual review Receipt no. 329491467		\$290.00	\$7,588.23
12 Dec 2022	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 329656483		\$1,574.92	\$6,013.31
13 Dec 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 330162635	\$0.86		\$6,014.17
20 Dec 2022	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 331793295	\$341.51		\$6,355.68
31 Dec 2022	Interest payment for Cash Management Account	\$13.34		\$6,369.02

---

Closing balance as at 31 Dec 2022

\$6,369.02

---

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](https://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

**HAWLEY SELF MANAGED SUPER PTY LTD**  
**ATF Hawley Self Managed Super Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jul 2022 - 31 Dec 2022

---

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)