



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 Fund - SMSF**  
**Cash Management Account**  
BSB: 262-786  
Account No.: 120362074  
Statement period: 1 Jan 2023 - 30 Jun 2023

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>+\$6,369.02</b>
Total credits	+\$22,187.90
Total debits	-\$13,630.13
<b>Closing balance</b>	<b>+\$14,926.79</b>

## Interest rate summary

Effective date	Interest rate
12 Dec 2022	2.40% p.a.
13 Feb 2023	2.65% p.a.
13 Mar 2023	2.90% p.a.
8 May 2023	3.15% p.a.
13 Jun 2023	3.40% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
<b>1 Jan 2023</b>	<b>Opening balance</b>			<b>\$6,369.02</b>
4 Jan 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 334829238	\$243.02		\$6,612.04

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Date	Description	Credit	Debit	Balance
10 Jan 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 337944981	\$336.01		\$6,948.05
11 Jan 2023	BPAY payment to URBAN UTILITIES Urban water sewage Receipt no. 337970550		\$203.91	\$6,744.14
12 Jan 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 338869057		\$1,606.00	\$5,138.14
17 Jan 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 340971385	\$341.51		\$5,479.65
24 Jan 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 343659743	\$341.51		\$5,821.16
31 Jan 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 344904075	\$341.51		\$6,162.67
31 Jan 2023	Interest payment for Cash Management Account	\$12.08		\$6,174.75
1 Feb 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 345533070	\$27.69		\$6,202.44
7 Feb 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 347181718	\$363.70		\$6,566.14
13 Feb 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 348779576		\$1,637.31	\$4,928.83
14 Feb 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 349146781	\$369.20		\$5,298.03
22 Feb 2023	BPAY payment to BCC RATES Receipt no. 350985449		\$451.99	\$4,846.04
28 Feb 2023	Interest payment for Cash Management Account	\$11.00		\$4,857.04
13 Mar 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 358324845		\$1,637.31	\$3,219.73

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14 Mar 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 358670405	\$339.55		\$3,559.28
21 Mar 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 361090927	\$369.20		\$3,928.48
28 Mar 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 363116222	\$369.20		\$4,297.68
31 Mar 2023	Interest payment for Cash Management Account	\$10.02		\$4,307.70
4 Apr 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 365818586	\$363.70		\$4,671.40
12 Apr 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 369019582		\$1,668.77	\$3,002.63
12 Apr 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 369179345	\$369.20		\$3,371.83
18 Apr 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 372335077	\$369.20		\$3,741.03
26 Apr 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 375715899	\$369.20		\$4,110.23
30 Apr 2023	Interest payment for Cash Management Account	\$9.64		\$4,119.87
2 May 2023	BPAY payment to URBAN UTILITIES Receipt no. 377303011		\$295.44	\$3,824.43
2 May 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 377572171	\$363.70		\$4,188.13
4 May 2023	BPAY payment to BCC RATES Receipt no. 378255701		\$450.40	\$3,737.73
9 May 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 380164817	\$369.20		\$4,106.93

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Date	Description	Credit	Debit	Balance
12 May 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 381320052		\$1,700.50	\$2,406.43
15 May 2023	BPAY payment to TAX OFFICE PAYMENTS supervisory levy Receipt no. 381817632		\$259.00	\$2,147.43
16 May 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 382300782	\$369.20		\$2,516.63
29 May 2023	Direct Credit from QANTAS SUPERANNU, 412721988293441728 Receipt no. 386437564	\$15,000.00		\$17,516.63
31 May 2023	Interest payment for Cash Management Account	\$10.54		\$17,527.17
5 Jun 2023	BPAY payment to TERRI SCHEER Brookes Insurance Receipt no. 389325397		\$365.00	\$17,162.17
5 Jun 2023	Payment to I Doubell Accountant Receipt no. 389325410		\$1,595.00	\$15,567.17
13 Jun 2023	Direct Debit Withdrawal to HAWLEY SELF MANA Receipt no. 392276711		\$1,700.50	\$13,866.67
14 Jun 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 392694169	\$339.55		\$14,206.22
20 Jun 2023	BPAY payment to ASIC ASIC PAYMENT Receipt no. 393751836		\$59.00	\$14,147.22
20 Jun 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 394071133	\$369.20		\$14,516.42
27 Jun 2023	Direct Credit from Zai , LREQ 1113/128 Broo Receipt no. 396073833	\$369.20		\$14,885.62

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Date	Description	Credit	Debit	Balance
30 Jun 2023	Interest payment for Cash Management Account	\$41.17		\$14,926.79

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Closing balance as at 30 Jun 2023

\$14,926.79

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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](http://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

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



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