

# Interest schedule

Elizabeth Meiklejohn

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2020	Cash Management Account	0.29
31 Aug 2020	Cash Management Account	0.37
30 Sep 2020	Cash Management Account	0.34
31 Oct 2020	Cash Management Account	0.36
30 Nov 2020	Cash Management Account	0.35
31 Dec 2020	Cash Management Account	0.41
31 Jan 2021	Cash Management Account	0.42
28 Feb 2021	Cash Management Account	0.38
31 Mar 2021	Cash Management Account	0.42
30 Apr 2021	Cash Management Account	0.40
31 May 2021	Cash Management Account	0.42
30 Jun 2021	Cash Management Account	0.40
Subtotal		\$4.56
Total cash		\$4.56

**Total interest**

**\$4.56**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.



The Cash Management Account is issued by  
Westpac Banking Corporation ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
BT Portfolio Services Limited holds the CMA on trust for you

**D.W. Unwin Super Fund - SMSF**  
**BT Panorama Investments**  
BSB: 262-786  
Account No.: 120333273  
Statement period: 1 Jul 2020 - 31 Dec 2020

Date	Description	Credit	Debit	Balance
16 Nov 2020	Distribution 4,865.060000 Pandal Smaller Companies Fund (RFA0819AU) @ \$0.05	\$243.25		\$42,107.68
26 Nov 2020	BPAY payment to TAX OFFICE PAYMENTS IAS Receipt no. 111928643		\$195.00	\$41,912.68
26 Nov 2020	Direct Credit from TOBRUK SECURITY , Receipt no. 111989238	\$7,000.00		\$48,912.68
	Loan Interest Received - see L1b-loan			
30 Nov 2020	Interest payment for Cash Management Account	\$0.35		\$48,913.03
3 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$72.52	\$48,840.51
31 Dec 2020	Interest payment for Cash Management Account	\$0.41		\$48,840.92

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Closing balance as at 31 Dec 2020

\$48,840.92

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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.

