

Portfolio valuation

As at 30 Jun 2021

Cash \$265,250.20 100.00%

Investment	Rate p.a.	Balance	Total portfolio
 Cash Management Account	0.05%	\$265,250.20	100.00%
Outstanding cash		\$0.00	0.00%
Income accrued		\$0.00	0.00%
Total cash balance		\$265,250.20	100.00%

Total portfolio value \$265,250.20 100%

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.

Portfolio valuation

As at 30 Jun 2021

S & C Harrison Family Super Fund - SMSF

Cash Management Account

Account ID 120416672

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Portfolio valuation created 06 Mar 2022, 02:12 PM AEDT



Account details

S & C Harrison Family Super Fund
SMSF
Cash Management Account
120416672



Primary contact

Shaw Harrison
+61 488 999 889
7 Sawyer Court Cannon Hill
Queensland 4170



Adviser

Panorama Support
1300 784 207
Panorama Direct

Transaction history

From 01 Jul 2020 to 30 Jun 2021

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2021	30 Jun 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$8.32
29 Jun 2021	29 Jun 2021	Cash Management Account		Direct Credit from BRENDALE 1003 PL, BREN1003 INTEREST	Deposit		\$74,777.00
29 Jun 2021	29 Jun 2021	Cash Management Account		Payment to IDG Projects - lot 32 yatala	Payment		-\$10,000.00
31 May 2021	31 May 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$5.78
10 May 2021	10 May 2021	Cash Management Account		Direct Credit from BRENDALE 1003 PL, BREN1003 RTN FUNDS	Deposit		\$200,000.00
30 Apr 2021	30 Apr 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.40
28 Apr 2021	28 Apr 2021	Cash Management Account		Payment to Lot 21 NAB ACC - s and c harrison 2	Payment		-\$10,000.00
31 Mar 2021	31 Mar 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.32
15 Mar 2021	15 Mar 2021	Cash Management Account		Payment to IDG Projects	Payment		-\$10,000.00
12 Mar 2021	12 Mar 2021	Cash Management Account		Direct Credit from BANK OF QLD , AMG 386647	Deposit		\$20,000.00
28 Feb 2021	28 Feb 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.06
15 Feb 2021	15 Feb 2021	Cash Management Account		Payment to Virtu Super Accountant - har74s super	Payment		-\$2,035.00
31 Jan 2021	31 Jan 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.11

Transaction history

From 01 Jul 2020 to 30 Jun 2021

S & C Harrison Family Super Fund - SMSF

Cash Management Account

Account ID 120416672

BSB 262786 Account number 120416672

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
11 Jan 2021	11 Jan 2021	Cash Management Account		BPAY payment to ASIC - smsf ASIC fee	Payment		-\$55.00
31 Dec 2020	31 Dec 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.40
30 Nov 2020	30 Nov 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.52
31 Oct 2020	31 Oct 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.88
13 Oct 2020	13 Oct 2020	Cash Management Account		Payment to AMG Super - payment 5	Payment		-\$10,000.00
12 Oct 2020	12 Oct 2020	Cash Management Account		Payment to AMG Super - payment 4	Payment		-\$10,000.00
09 Oct 2020	09 Oct 2020	Cash Management Account		Payment to AMG Super	Payment		-\$10,000.00
08 Oct 2020	08 Oct 2020	Cash Management Account		Payment to AMG Super - payment 2	Payment		-\$10,000.00
07 Oct 2020	07 Oct 2020	Cash Management Account		Payment to AMG Super - payment 1	Payment		-\$10,000.00
30 Sep 2020	30 Sep 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$10.76
31 Aug 2020	31 Aug 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$11.12
31 Jul 2020	31 Jul 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$34.48
30 Jul 2020	30 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty Ltd - harrison dep 20	Payment		-\$10,000.00
29 Jul 2020	29 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty Ltd - harrison dep 19	Payment		-\$10,000.00
28 Jul 2020	28 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty Ltd - harrison dep 18	Payment		-\$10,000.00
27 Jul 2020	27 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty Ltd - harrison dep 17	Payment		-\$10,000.00

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Account ID 120416672

BSB 262786 Account number 120416672

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
24 Jul 2020	24 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 16	Payment		-\$10,000.00
23 Jul 2020	23 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 15	Payment		-\$10,000.00
22 Jul 2020	22 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 14	Payment		-\$10,000.00
21 Jul 2020	21 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 13	Payment		-\$10,000.00
20 Jul 2020	20 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 12	Payment		-\$10,000.00
17 Jul 2020	17 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 11	Payment		-\$10,000.00
16 Jul 2020	16 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 10	Payment		-\$10,000.00
15 Jul 2020	15 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 9	Payment		-\$10,000.00
14 Jul 2020	14 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 8	Payment		-\$10,000.00
13 Jul 2020	13 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 7	Payment		-\$10,000.00
10 Jul 2020	10 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 6	Payment		-\$10,000.00
09 Jul 2020	09 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 5	Payment		-\$10,000.00
08 Jul 2020	08 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 4	Payment		-\$10,000.00
07 Jul 2020	07 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 3	Payment		-\$10,000.00

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Cash Management Account

Account ID 120416672

BSB 262786 Account number 120416672

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
06 Jul 2020	06 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 2	Payment		-\$10,000.00
03 Jul 2020	03 Jul 2020	Cash Management Account		Payment to Brendale 1003 Pty ltd - harrison dep 1	Payment		-\$10,000.00

If you have any questions or require further information please contact Panorama Support.

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Transaction history created 06 Mar 2022, 02:13 PM AEDT



Account details

S & C Harrison Family Super Fund
SMSF
Cash Management Account
120416672
BSB 262786 Account 120416672



Primary contact

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Adviser

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