



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

Leyden Superannuation Fund - SMSF  
BT Panorama Investments  
BSB: 262-786  
Account No.: 120155486  
Statement period: 1 Jan 2023 - 30 Jun 2023

Leyden Superannuation Fund  
Mr Daniel Leyden  
11 Mcconnell Street  
BULIMBA QLD 4171

# BT Cash Management Account bank statement

## Account summary

Opening balance	<b>+\$2,003.82</b>
Total credits	+\$465,597.39
Total debits	-\$465,595.93
<b>Closing balance</b>	<b>+\$2,005.28</b>

## Interest rate summary

Effective date	Interest rate
12 Dec 2022	2.35% p.a.
13 Feb 2023	2.60% p.a.
13 Mar 2023	2.85% p.a.
8 May 2023	3.10% p.a.
13 Jun 2023	3.35% p.a.

## Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2023	Opening balance			<b>\$2,003.82</b>
5 Jan 2023	Administration fee for the period 01/12/2022 to 31/12/2022		\$106.65	\$1,897.17

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Date	Description	Credit	Debit	Balance
5 Jan 2023	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510	\$129.97		\$2,027.14
9 Jan 2023	Distribution 103,242.494762 Vanguard International Property Securities In (VAN0018AU) @ \$0.007750	\$800.18		\$2,827.32
9 Jan 2023	Distribution 139,438.8555 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696	\$375.88		\$3,203.20
10 Jan 2023	Distribution 154,416.4719 Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) @ \$0.0009	\$138.97		\$3,342.17
10 Jan 2023	Distribution 287,165.319930 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.003073	\$882.46		\$4,224.63
11 Jan 2023	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$800.18		\$800.18	\$3,424.45
11 Jan 2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$129.97		\$129.97	\$3,294.48
11 Jan 2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$375.88		\$375.88	\$2,918.60
12 Jan 2023	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) for \$138.97		\$138.97	\$2,779.63
12 Jan 2023	Distribution 61,713.411603 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007717	\$476.23		\$3,255.86
16 Jan 2023	Distribution 83,972.016712 Ironbark Renaissance Wholesale Plus Australia (BTA0477AU) @ \$0.0149	\$1,251.18		\$4,507.04
16 Jan 2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1482. Transaction fee \$0.00.	\$2,150.91		\$6,657.95
16 Jan 2023	Distribution 162,582.9830 RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) @ \$0.0236	\$3,836.96		\$10,494.91
17 Jan 2023	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$476.23		\$476.23	\$10,018.68
18 Jan 2023	Advice fee for the period 01/12/2022 to 31/12/2022		\$2,048.08	\$7,970.60
18 Jan 2023	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fund (BTA0546AU) for \$3,836.96		\$3,836.96	\$4,133.64

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Date	Description	Credit	Debit	Balance
18 Jan 2023	Reinvest - Buy Ironbark Renaissance Wholesale Plus Australia (BTA0477AU) for \$1,251.18		\$1,251.18	\$2,882.46
18 Jan 2023	Distribution 117,530.013694 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027	\$317.33		\$3,199.79
20 Jan 2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$317.33		\$317.33	\$2,882.46
20 Jan 2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$882.46		\$882.46	\$2,000.00
31 Jan 2023	Interest payment for Cash Management Account	\$5.84		\$2,005.84
3 Feb 2023	Administration fee for the period 01/01/2023 to 31/01/2023		\$106.65	\$1,899.19
13 Feb 2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1419. Transaction fee \$0.00.	\$2,148.89		\$4,048.08
15 Feb 2023	Advice fee for the period 01/01/2023 to 31/01/2023		\$2,048.08	\$2,000.00
28 Feb 2023	Interest payment for Cash Management Account	\$4.04		\$2,004.04
3 Mar 2023	Administration fee for the period 01/02/2023 to 28/02/2023		\$96.23	\$1,907.81
7 Mar 2023	Advice fee for the period 01/02/2023 to 28/02/2023		\$1,849.88	\$57.93
13 Mar 2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1810. Transaction fee \$0.00.	\$1,942.07		\$2,000.00
30 Mar 2023	Sell 154,576.4466 Pandal Wholesale Plus Fixed Interest Fund (BTA0547AU) @ \$0.8882. Transaction fee \$0.00.	\$137,294.80		\$139,294.80
31 Mar 2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate Bond Fund (FRT0025AU) @ \$0.9253. Transaction fee \$0.00.	\$153,233.81		\$292,528.61
31 Mar 2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$1.0436. Transaction fee \$0.00.	\$136,583.83		\$429,112.44
31 Mar 2023	Interest payment for Cash Management Account	\$14.52		\$429,126.96
4 Apr 2023	Buy Pandal Property Investment Fund (RFA0817AU) for \$143,600.00. Transaction fee \$0.00.		\$143,600.00	\$285,526.96

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Date	Description	Credit	Debit	Balance
4 Apr 2023	Buy Colchester Global Government Bond Fund - Clas (ETL5525AU) for \$150,000.00.Transaction fee \$0.00.		\$150,000.00	\$135,526.96
4 Apr 2023	Buy Dimensional Two-Year Sustainability Fixed Int (DFA0002AU) for \$133,000.00.Transaction fee \$0.00.		\$133,000.00	\$2,526.96
5 Apr 2023	Administration fee for the period 01/03/2023 to 31/03/2023		\$106.44	\$2,420.52
5 Apr 2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490	\$128.38		\$2,548.90
11 Apr 2023	Advice fee for the period 01/03/2023 to 31/03/2023		\$2,048.08	\$500.82
11 Apr 2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) for \$128.38		\$128.38	\$372.44
11 Apr 2023	Distribution 104,071.095741 Vanguard International Property Securities In (VAN0018AU) @ \$0.008614	\$896.52		\$1,268.96
11 Apr 2023	Distribution 139,814.6980 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972	\$275.68		\$1,544.64
12 Apr 2023	Distribution 288,267.292859 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00306	\$882.10		\$2,426.74
12 Apr 2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021	\$247.58		\$2,674.32
13 Apr 2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN0104AU) @ \$0.0036	\$720.72		\$3,395.04
14 Apr 2023	Distribution 62,014.765778 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.010299	\$638.72		\$4,033.76
17 Apr 2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$247.58		\$247.58	\$3,786.18
17 Apr 2023	Reinvest - Buy Vanguard International Property Securities In (VAN0018AU) for \$896.52		\$896.52	\$2,889.66
17 Apr 2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$882.10		\$882.10	\$2,007.56
17 Apr 2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$275.68		\$275.68	\$1,731.88

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Date	Description	Credit	Debit	Balance
18 Apr 2023	Reinvest - Buy Yarra Australian Bond Fund (TYN0104AU) for \$720.72		\$720.72	\$1,011.16
18 Apr 2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1148. Transaction fee \$0.00.	\$1,627.56		\$2,638.72
18 Apr 2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure Wholesale Plu (BTA0546AU) @ \$0.0081	\$1,347.96		\$3,986.68
19 Apr 2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9581. Transaction fee \$0.00.	\$16,000.00		\$19,986.68
19 Apr 2023	Payment to Leyden SMSF Withdrawal Receipt no. 372491005		\$13,000.00	\$6,986.68
20 Apr 2023	Reinvest - Buy ClearBridge RARE Infrastructure Wholesale Plu (BTA0546AU) for \$1,347.96		\$1,347.96	\$5,638.72
27 Apr 2023	Reinvest - Buy Resolution Capital Global Property Securities (WHT0015AU) for \$638.72		\$638.72	\$5,000.00
30 Apr 2023	Interest payment for Cash Management Account	\$142.21		\$5,142.21
3 May 2023	Administration fee for the period 01/04/2023 to 30/04/2023		\$102.77	\$5,039.44
5 May 2023	Advice fee for the period 01/04/2023 to 30/04/2023		\$1,982.01	\$3,057.43
31 May 2023	Interest payment for Cash Management Account	\$8.68		\$3,066.11
5 Jun 2023	Administration fee for the period 01/05/2023 to 31/05/2023		\$106.16	\$2,959.95
7 Jun 2023	Advice fee for the period 01/05/2023 to 31/05/2023		\$2,048.08	\$911.87
14 Jun 2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (AUD) (BTA0567AU) @ \$1.1411. Transaction fee \$0.00.	\$1,088.13		\$2,000.00
30 Jun 2023	Interest payment for Cash Management Account	\$5.28		\$2,005.28

Closing balance as at 30 Jun 2023

\$2,005.28

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