



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

Clara Barbieri & Claudio Barbieri ATF CE & CM
BARBIERI SUPER FUND - SMSF
Cash Management Account
BSB: 262-786
Account No.: 120454558
Statement period: 1 Jan 2021 - 30 Jun 2021

CE & CM BARBIERI SUPER FUND
Mr Claudio Barbieri
112 Edward Street
NORWOOD SA 5067

BT Cash Management Account Saver bank statement

Account summary

Opening balance	+\$47,443.50
Total credits	+\$320,694.88
Total debits	-\$203,811.07
Closing balance	+\$164,327.31

Interest rate summary

Effective date	Interest rate
21 Dec 2020	0.05% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2021	Opening balance			\$47,443.50
31 Jan 2021	Interest payment for Cash Management Account	\$2.01		\$47,445.51
25 Feb 2021	Direct Credit from BKI DIVIDEND , 88002649249 Receipt no. 124845697	\$1,459.90		\$48,905.41

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Date	Description	Credit	Debit	Balance
28 Feb 2021	Interest payment for Cash Management Account	\$1.82		\$48,907.23
11 Mar 2021	Direct Credit from WESTPAC SECURITI, S BKI 35299192-00 Receipt no. 127279920	\$6,495.05		\$55,402.28
12 Mar 2021	Direct Credit from WESTPAC SECURITI, S BKI 35310397-00 Receipt no. 127425107	\$99,040.76		\$154,443.04
24 Mar 2021	Direct Credit from FMG DIVIDEND , 001258102169 Receipt no. 130814262	\$7,350.00		\$161,793.04
26 Mar 2021	Direct Credit from TLS ITM DIV , 001257775137 Receipt no. 131380531	\$1,248.00		\$163,041.04
26 Mar 2021	Direct Credit from COLES GROUP LTD , INT21/01088685 Receipt no. 131380848	\$1,894.20		\$164,935.24
30 Mar 2021	Payment to Erwin Harjanta Erwin inv 5663 Receipt no. 132848128		\$1,606.00	\$163,329.24
30 Mar 2021	Payment to Baumgartner Super Invoice 314967 Receipt no. 132848145		\$528.00	\$162,801.24
30 Mar 2021	Direct Credit from CBA ITM DIV , 001256351357 Receipt no. 132883437	\$12,825.00		\$175,626.24
31 Mar 2021	Direct Credit from ATO ATO001000014877393 Receipt no. 133144015	\$25,991.23		\$201,617.47
31 Mar 2021	Direct Credit from WESFARMERS LTD , INT21/01003681 Receipt no. 133191607	\$2,006.40		\$203,623.87
31 Mar 2021	Direct Credit from Bendigo S00099262141 Receipt no. 133264754	\$8,120.00		\$211,743.87
31 Mar 2021	Interest payment for Cash Management Account	\$4.94		\$211,748.81
12 Apr 2021	Direct Credit from UniSuper Limited, 068645 Receipt no. 135447530	\$37,515.70		\$249,264.51

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Date	Description	Credit	Debit	Balance
15 Apr 2021	Direct Credit from MOC ITM DIV , 001259539862 Receipt no. 136133456	\$1,946.00		\$251,210.51
30 Apr 2021	Interest payment for Cash Management Account	\$9.66		\$251,220.17
4 May 2021	Direct Debit Withdrawal to B WOW 35720249-00 WESTPAC SECURITI Receipt no. 140102667		\$101,010.66	\$150,209.51
31 May 2021	Interest payment for Cash Management Account	\$6.94		\$150,216.45
8 Jun 2021	Direct Credit from WESTPAC SECURITI, S WOW 36008911-00 Receipt no. 152372610	\$109,128.61		\$259,345.06
16 Jun 2021	Direct Debit Withdrawal to B WOW 36066056-00 WESTPAC SECURITI Receipt no. 154270621		\$100,666.41	\$158,678.65
25 Jun 2021	Direct Credit from WBC DIVIDEND , 001260815624 Receipt no. 159104617	\$5,641.08		\$164,319.73
30 Jun 2021	Interest payment for Cash Management Account	\$7.58		\$164,327.31

Closing balance as at 30 Jun 2021

\$164,327.31

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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.

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.

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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

Email: 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