



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

CE & CM BARBIERI SUPER FUND - SMSF
Cash Management Account
BSB: 262-786
Account No.: 120454558
Statement period: 1 Jul 2020 - 31 Dec 2020

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	+\$333,022.80
Total credits	+\$204,330.80
Total debits	-\$489,910.10
Closing balance	+\$47,443.50

Interest rate summary

Effective date	Interest rate
14 May 2020	0.25% p.a.
21 Dec 2020	0.05% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2020	Opening balance			\$333,022.80
3 Jul 2020	Direct Credit from NAB INTERIM DIV , DV211/01015460 Receipt no. 92591985	\$1,050.00		\$334,072.80
9 Jul 2020	Payment to CE & CM Barbieri from super fund Receipt no. 93299307		\$70,000.00	\$264,072.80

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
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Date	Description	Credit	Debit	Balance
20 Jul 2020	Deposit Receipt no. 94801045	\$180,000.00		\$444,072.80
31 Jul 2020	Interest payment for Cash Management Account	\$73.72		\$444,146.52
31 Aug 2020	Interest payment for Cash Management Account	\$94.05		\$444,240.57
23 Sep 2020	Direct Debit Withdrawal to B WES 33726972-00 WESTPAC SECURITI Receipt no. 103306750		\$100,496.60	\$343,743.97
23 Sep 2020	Direct Debit Withdrawal to B BKI 33732804-00 WESTPAC SECURITI Receipt no. 103306765		\$100,293.15	\$243,450.82
24 Sep 2020	Direct Credit from TLS FNL DIV , 001250724062 Receipt no. 103490411	\$1,248.00		\$244,698.82
28 Sep 2020	Direct Debit Withdrawal to B COL 33763850-00 WESTPAC SECURITI Receipt no. 103817914		\$100,402.30	\$144,296.52
30 Sep 2020	BPAY payment to TAX OFFICE PAYMENTS Excess super Receipt no. 104069900		\$16,121.38	\$128,175.14
30 Sep 2020	Direct Credit from ANZ DIVIDEND , A069/00588768 Receipt no. 104104689	\$3,153.00		\$131,328.14
30 Sep 2020	Direct Credit from CBA FNL DIV , 001249520597 Receipt no. 104154328	\$8,379.00		\$139,707.14
30 Sep 2020	Interest payment for Cash Management Account	\$80.11		\$139,787.25
15 Oct 2020	Direct Credit from MOC FNL DIV , 001251357487 Receipt no. 106358774	\$1,702.75		\$141,490.00
31 Oct 2020	Interest payment for Cash Management Account	\$29.78		\$141,519.78
30 Nov 2020	Interest payment for Cash Management Account	\$29.00		\$141,548.78

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Date	Description	Credit	Debit	Balance
8 Dec 2020	Direct Debit Withdrawal to B FMG 34407072-00 WESTPAC SECURITI Receipt no. 113732789		\$102,596.67	\$38,952.11
10 Dec 2020	Direct Credit from NAB FINAL DIV , DV212/00511821 Receipt no. 114036973	\$1,050.00		\$40,002.11
16 Dec 2020	Direct Credit from ANZ DIVIDEND , A070/00587042 Receipt no. 114937909	\$4,414.20		\$44,416.31
18 Dec 2020	Direct Credit from WBC DIVIDEND , 001254234641 Receipt no. 115322868	\$3,015.06		\$47,431.37
31 Dec 2020	Interest payment for Cash Management Account	\$12.13		\$47,443.50

Closing balance as at 31 Dec 2020

\$47,443.50

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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](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.

