



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

Glenn Davis & Brenda Davis ATF Davis  
Superannuation Fund - SMSF  
Cash Management Account  
BSB: 262-786  
Account No.: 121040174  
Statement period: 1 Jan 2021 - 30 Jun 2021

Davis Superannuation Fund  
Mr Glenn Davis  
5 Brayden Way  
KELLYVILLE NSW 2155

# BT Cash Management Account Saver bank statement

## Account summary

<b>Opening balance</b>	<b>+\$130,010.66</b>
Total credits	+\$1,849.41
Total debits	-\$100,000.00
<b>Closing balance</b>	<b>+\$31,860.07</b>

## Interest rate summary

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

## Transactions

Date	Description	Credit	Debit	Balance
<b>1 Jan 2021</b>	<b>Opening balance</b>			<b>\$130,010.66</b>
6 Jan 2021	Payment to Cannabis Harvesting Investments Receipt no. 117400831		\$100,000.00	\$30,010.66
31 Jan 2021	Interest payment for Cash Management Account	\$2.10		\$30,012.76

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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Date	Description	Credit	Debit	Balance
28 Feb 2021	Interest payment for Cash Management Account	\$1.15		\$30,013.91
31 Mar 2021	Interest payment for Cash Management Account	\$1.27		\$30,015.18
30 Apr 2021	Interest payment for Cash Management Account	\$1.23		\$30,016.41
31 May 2021	Interest payment for Cash Management Account	\$1.27		\$30,017.68
8 Jun 2021	Direct Credit from CHI COUPON12 Receipt no. 152317261	\$1,841.10		\$31,858.78
30 Jun 2021	Interest payment for Cash Management Account	\$1.29		\$31,860.07

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Closing balance as at 30 Jun 2021

\$31,860.07

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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://www.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.

## 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](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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For more information



1300 881 716



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