



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

GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2 - SMSF
BT Panorama Investments
BSB: 262-786
Account No.: 121149868
Statement period: 1 Jan 2022 - 30 Jun 2022

GRAHAM ANDREWS ELECTRICAL SUPERANNUATION
FUND NO 2
Mrs Julie Andrews
PO BOX 149
RIVERWOOD NSW 2210

BT Cash Management Account bank statement

Account summary

Opening balance	+\$21,265.15
Total credits	+\$49,699.53
Total debits	-\$67,537.39
Closing balance	+\$3,427.29

Interest rate summary

Effective date	Interest rate
7 Apr 2020	0.01% p.a.
15 Jun 2022	0.10% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$21,265.15
6 Jan 2022	Administration fee for the period 01/12/2021 to 31/12/2021		\$92.94	\$21,172.21
7 Jan 2022	Distribution 58,503.5700 Schroder Real Return Fund (SCH0047AU) @ \$0.017922	\$1,048.50		\$22,220.71
10 Jan 2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Interest Trus (IOF0096AU) @ \$0.001851	\$102.76		\$22,323.47

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
11 Jan 2022	Reinvest - Buy Schroder Real Return Fund (SCH0047AU) for \$1,048.50		\$1,048.50	\$21,274.97
19 Jan 2022	Distribution 18,757.0500000 Magellan Global Fund (MGE0001AU) @ \$0.051	\$956.61		\$22,231.58
28 Jan 2022	Reinvest - Buy Magellan Global Fund (MGE0001AU) for \$956.61		\$956.61	\$21,274.97
31 Jan 2022	Interest payment for Cash Management Account	\$0.19		\$21,275.16
3 Feb 2022	Administration fee for the period 01/01/2022 to 31/01/2022		\$92.20	\$21,182.96
28 Feb 2022	Interest payment for Cash Management Account	\$0.17		\$21,183.13
4 Mar 2022	Administration fee for the period 01/02/2022 to 28/02/2022		\$82.67	\$21,100.46
31 Mar 2022	Interest payment for Cash Management Account	\$0.18		\$21,100.64
5 Apr 2022	Administration fee for the period 01/03/2022 to 31/03/2022		\$88.72	\$21,011.92
6 Apr 2022	Sell 19,108.9518540 Magellan Global Fund (MGE0001AU) @ \$2.4863. Transaction fee \$0.00.	\$47,510.59		\$68,522.51
6 Apr 2022	Distribution 55,521.2800 IOOF MultiMix Diversified Fixed Interest Trus (IOF0096AU) @ \$0.001444	\$80.18		\$68,602.69
12 Apr 2022	Buy Perpetual Diversified Real Return Fund Class (PER0556AU) for \$65,000.00. Transaction fee \$0.00.		\$65,000.00	\$3,602.69
30 Apr 2022	Interest payment for Cash Management Account	\$0.17		\$3,602.86
4 May 2022	Administration fee for the period 01/04/2022 to 30/04/2022		\$85.43	\$3,517.43
31 May 2022	Interest payment for Cash Management Account	\$0.03		\$3,517.46
3 Jun 2022	Administration fee for the period 01/05/2022 to 31/05/2022		\$90.32	\$3,427.14

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BSB: 262-786
Account No.: 121149868
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
30 Jun 2022	Interest payment for Cash Management Account	\$0.15		\$3,427.29

Closing balance as at 30 Jun 2022

\$3,427.29

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

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.

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

