

Frank & Pamela Needs ATF Minmi Superannuation Fund
34 Burraneer Avenue
ST IVES NSW 2075

Date of Issue 18/02/2022
Period Start Date 17/02/2022
Period End Date 18/02/2022
Fund ID Agriculture Fund III
Account Number I01342
Currency Australian Dollar
Payment Date 18/02/2022

DISTRIBUTION STATEMENT

Agriculture Fund III

Account Name: Frank & Pamela Needs ATF Minmi Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
17/02/2022	Distribution	13.127038	50,000	\$6,563.52	\$0.00	\$6,563.52
				\$6,563.52	\$0.00	\$6,563.52

PAYMENT INSTRUCTIONS

BSB: 182-222

Account Number: XXX XXX 227