

Cash Management Trust Statement

01 September 2021 to 30 September 2021

Issue Date: 04 Oct 2021

Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
129-131 Hoskins Street
TEMORA NSW 2666

Account Name: Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
BSB: 032-847
Account Number: 1180334

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary			Account Number - 1180334	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 21	Brought Forward			48,876.66
01 Sep 21	Direct Credit (Craig Pellow Pty /)		214.14	49,090.80
07 Sep 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	50,090.80
08 Sep 21	Direct Credit (Craig Pellow Pty /)		440.74	50,531.54
14 Sep 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	51,531.54
21 Sep 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	52,531.54
22 Sep 21	Direct Credit (Craig Pellow Pty /)		303.66	52,835.20
24 Sep 21	Cheque No 000131	370.00		52,465.20
28 Sep 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	53,465.20
29 Sep 21	Direct Credit (Craig Pellow Pty /)		455.60	53,920.80
29 Sep 21	Direct Debit (AIA AUSTRALIA . 76237011 02/10/21)	920.57		53,000.23
29 Sep 21	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)	400.82		52,599.41
30 Sep 21	Interest		2.90	52,602.31

2021-2022 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2021	0.02	2.90	0.00	0.00
Year 2021/2022	0.02	2.90	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$52,602.31
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$52,602.31

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

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