

## Cash Management Trust Statement 01 February 2022 to 28 February 2022

Issue Date: 03 Mar 2022

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 Feb 22	Brought Forward			67,720.85
01 Feb 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	68,720.85
02 Feb 22	Direct Credit (Craig Pellow Pty /)		138.22	68,859.07
08 Feb 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	69,859.07
15 Feb 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	70,859.07
16 Feb 22	Direct Credit (Craig Pellow Pty /)		182.76	71,041.83
18 Feb 22	Cheque No 000134	1,617.00		69,424.83
22 Feb 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	70,424.83
23 Feb 22	Direct Credit (Craig Pellow Pty /)		30.46	70,455.29

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
31 Dec 2021	0.02	3.40	0.00	0.00
Year 2021/2022	0.03	6.30	0.00	0.00

**Account Summary**

<b>Closing balance as at Reporting Period:</b> Value of holding minus any pending withdrawal fees at the statement period end date.	\$70,455.29
<b>Current Indicative Accrued Income:</b> Interest income is distributed quarterly. Accrual is indicative until distributed.	\$3.22
<b>Redemption Value as at Reporting Period:</b> Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$70,458.51

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.

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