

## Cash Management Trust Statement

### 01 November 2021 to 30 November 2021

Issue Date: 02 Dec 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 Nov 21	Brought Forward			55,951.95
01 Nov 21	Direct Credit (Craig Pellow Pty /)		507.19	56,459.14
02 Nov 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	57,459.14
09 Nov 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	58,459.14
10 Nov 21	Direct Credit (Craig Pellow Pty /)		60.92	58,520.06
16 Nov 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	59,520.06
17 Nov 21	Direct Credit (Craig Pellow Pty /)		120.90	59,640.96
18 Nov 21	Direct Credit (ATO ATO71441389615I001)		686.00	60,326.96
23 Nov 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	61,326.96
24 Nov 21	Direct Credit (Craig Pellow Pty /)		121.84	61,448.80
30 Nov 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	62,448.80
30 Nov 21	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)	920.57		61,528.23
30 Nov 21	Direct Debit (AIA AUSTRALIA . 76237072 02/12/21)	400.82		61,127.41

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**

<b>Closing balance as at Reporting Period:</b> Value of holding minus any pending withdrawal fees at the statement period end date.	\$61,127.41
<b>Current Indicative Accrued Income:</b> Interest income is distributed quarterly. Accrual is indicative until distributed.	\$2.19
<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.	\$61,129.60

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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