

## Cash Management Trust Statement 01 March 2022 to 31 March 2022

Issue Date: 04 Apr 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 Mar 22	Brought Forward			70,455.29
01 Mar 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	71,455.29
01 Mar 22	Cheque No 000135	1,632.00		69,823.29
01 Mar 22	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)	400.82		69,422.47
01 Mar 22	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)	920.57		68,501.90
02 Mar 22	Direct Credit (Craig Pellow Pty /)		182.76	68,684.66
08 Mar 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	69,684.66
09 Mar 22	Direct Credit (Craig Pellow Pty /)		120.90	69,805.56
15 Mar 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	70,805.56
22 Mar 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	71,805.56
24 Mar 22	Direct Credit (Craig Pellow Pty /)		501.52	72,307.08
29 Mar 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	73,307.08
29 Mar 22	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)	400.82		72,906.26
29 Mar 22	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)	920.57		71,985.69
30 Mar 22	Direct Credit (Craig Pellow Pty /)		213.22	72,198.91
31 Mar 22	Interest		5.35	72,204.26

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
31 Mar 2022	0.03	5.35	0.00	0.00
Year 2021/2022	0.03	11.65	0.00	0.00

**Ord Minnett Management Limited**

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<b>Account Summary</b>	
<b>Closing balance as at Reporting Period:</b> Value of holding minus any pending withdrawal fees at the statement period end date.	\$72,204.26
<b>Current Indicative Accrued Income:</b> Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
<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.	\$72,204.26

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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Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website [www.ords.com.au](http://www.ords.com.au).