

# Cash Management Trust Statement

## 01 January 2022 to 31 January 2022

Issue Date: 02 Feb 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 Jan 22	Brought Forward			64,341.89
04 Jan 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	65,341.89
05 Jan 22	Direct Credit (Craig Pellow Pty /)		120.90	65,462.79
11 Jan 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	66,462.79
12 Jan 22	Direct Credit (Craig Pellow Pty /)		274.14	66,736.93
18 Jan 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	67,736.93
19 Jan 22	Direct Credit (Craig Pellow Pty /)		305.31	68,042.24
25 Jan 22	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	69,042.24
31 Jan 22	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)	400.82		68,641.42
31 Jan 22	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)	920.57		67,720.85

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	0.02	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.	<b>\$67,720.85</b>
<b>Current Indicative Accrued Income:</b> Interest income is distributed quarterly. Accrual is indicative until distributed.	<b>\$1.38</b>
<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.	<b>\$67,722.23</b>

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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