

Cash Management Trust Statement

01 July 2021 to 30 June 2022

Issue Date: 13 Dec 2022

Barkly Meakin Pty Ltd ATF Utting Coulter Superannuation Fund
44 Redesdale Road
IVANHOE VIC 3079

Account Name: Barkly Meakin Pty Ltd ATF Utting Coulter Superannuation Fund
BSB: 032-847
Account Number: 1462497

Transaction Summary		Account Number - 1462497		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
10 Dec 21	Direct Credit (DAVID COULTER Initial contrib)		100.00	100.00
11 Jan 22	Direct Credit (Rollover SGC202201119000003)		638,548.25	638,648.25
13 Jan 22	Direct Debit (HUB24 CUSTODIAL 698988676)	630,000.00		8,648.25
31 Mar 22	Interest		1.31	8,649.56
30 Jun 22	Interest		3.14	8,652.70

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.