

Cash Management Trust Statement

01 July 2020 to 31 July 2020

Issue Date: 04 Aug 2020

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 Jul 20	Brought Forward			15,934.60
08 Jul 20	Direct Credit (Craig Pellow Pty /)		60.91	15,995.51
14 Jul 20	Direct Credit (CRAIG PELLOW Ray White temora)		1,000.00	16,995.51
15 Jul 20	Direct Credit (Craig Pellow Pty /)		176.69	17,172.20
22 Jul 20	Direct Credit (Craig Pellow Pty /)		30.69	17,202.89
28 Jul 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	18,202.89
29 Jul 20	Direct Credit (Craig Pellow Pty /)		175.05	18,377.94
30 Jul 20	Direct Debit (AIA AUSTRALIA . 76237011 02/08/20)	2,915.21		15,462.73
30 Jul 20	Direct Debit (AIA AUSTRALIA . 76237072 02/08/20)	1,125.99		14,336.74

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$14,336.74
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.88
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$14,337.62

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.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

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.

Cash Management Trust Statement

01 August 2020 to 31 August 2020

Issue Date: 02 Sep 2020

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 Aug 20	Brought Forward			14,336.74
04 Aug 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	15,336.74
11 Aug 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	16,336.74
12 Aug 20	Direct Credit (Craig Pellow Pty /)		141.38	16,478.12
18 Aug 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	17,478.12
19 Aug 20	Cheque No 000126	370.00		17,108.12
25 Aug 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	18,108.12
26 Aug 20	Direct Credit (Craig Pellow Pty /)		30.69	18,138.81
31 Aug 20	Direct Debit (AIA AUSTRALIA . 76237011 02/09/20)	2,915.21		15,223.60
31 Aug 20	Direct Debit (AIA AUSTRALIA . 76237072 02/09/20)	1,125.99		14,097.61

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$14,097.61
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.43
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$14,099.04

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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Cash Management Trust Statement

01 September 2020 to 30 September 2020

Issue Date: 02 Oct 2020

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 Sep 20	Brought Forward			14,097.61
01 Sep 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	15,097.61
04 Sep 20	Cheque No 000127	1,947.00		13,150.61
09 Sep 20	Direct Credit (Craig Pellow Pty /)		130.36	13,280.97
10 Sep 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	14,280.97
15 Sep 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	15,280.97
16 Sep 20	Direct Credit (Craig Pellow Pty /)		332.07	15,613.04
22 Sep 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	16,613.04
23 Sep 20	Direct Credit (Craig Pellow Pty /)		30.69	16,643.73
29 Sep 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	17,643.73
29 Sep 20	Direct Debit (AIA AUSTRALIA . 76237072 02/10/20)	1,125.99		16,517.74
29 Sep 20	Direct Debit (AIA AUSTRALIA . 76237011 02/10/20)	2,915.21		13,602.53
30 Sep 20	Direct Credit (Craig Pellow Pty /)		196.69	13,799.22
30 Sep 20	Interest		1.95	13,801.17

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
Year 2020/2021	0.05	1.95	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$13,801.17
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$13,801.17

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Cash Management Trust Statement

01 October 2020 to 31 October 2020

Issue Date: 03 Nov 2020

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 Oct 20	Brought Forward			13,801.17
02 Oct 20	Direct Debit (SIDCOR SIDCOR_J7yGnqueumn)	2,860.00		10,941.17
06 Oct 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	11,941.17
08 Oct 20	Direct Credit (Craig Pellow Pty /)		121.84	12,063.01
13 Oct 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	13,063.01
14 Oct 20	Direct Credit (Craig Pellow Pty /)		121.84	13,184.85
20 Oct 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	14,184.85
21 Oct 20	Direct Credit (Craig Pellow Pty /)		232.46	14,417.31
27 Oct 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	15,417.31
28 Oct 20	Direct Credit (Craig Pellow Pty /)		80.00	15,497.31
29 Oct 20	Direct Debit (AIA AUSTRALIA . 76237072 02/11/20)	1,125.99		14,371.32
29 Oct 20	Direct Debit (AIA AUSTRALIA . 76237011 02/11/20)	2,915.21		11,456.11

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
Year 2020/2021	0.05	1.95	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$11,456.11
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.54
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$11,456.65

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Cash Management Trust Statement

01 November 2020 to 30 November 2020

Issue Date: 02 Dec 2020

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 20	Brought Forward			11,456.11
03 Nov 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	12,456.11
04 Nov 20	Direct Credit (Craig Pellow Pty /)		468.56	12,924.67
05 Nov 20	Direct Credit (ATO ATO007000013684025)		7,177.40	20,102.07
10 Nov 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	21,102.07
17 Nov 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	22,102.07
18 Nov 20	Direct Credit (Craig Pellow Pty /)		182.92	22,284.99
24 Nov 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	23,284.99
25 Nov 20	Direct Credit (Craig Pellow Pty /)		80.00	23,364.99
30 Nov 20	Direct Debit (AIA AUSTRALIA . 76237011 02/12/20)	2,915.21		20,449.78
30 Nov 20	Direct Debit (AIA AUSTRALIA . 76237072 02/12/20)	1,125.99		19,323.79

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
Year 2020/2021	0.06	1.95	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$19,323.79
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.93
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$19,325.72

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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Cash Management Trust Statement

01 December 2020 to 31 December 2020

Issue Date: 05 Jan 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 Dec 20	Brought Forward			19,323.79
01 Dec 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	20,323.79
02 Dec 20	Direct Credit (Craig Pellow Pty /)		51.22	20,375.01
08 Dec 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	21,375.01
09 Dec 20	Direct Credit (Craig Pellow Pty /)		201.44	21,576.45
15 Dec 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	22,576.45
22 Dec 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	23,576.45
29 Dec 20	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	24,576.45
30 Dec 20	Direct Debit (AIA AUSTRALIA . 76237011 02/01/21)	696.61		23,879.84
30 Dec 20	Direct Debit (AIA AUSTRALIA . 76237072 02/01/21)	1,125.99		22,753.85
31 Dec 20	Interest		3.14	22,756.99

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
Year 2020/2021	0.06	5.09	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$22,756.99
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$22,756.99

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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Cash Management Trust Statement

01 January 2021 to 31 January 2021

Issue Date: 02 Feb 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 Jan 21	Brought Forward			22,756.99
05 Jan 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	23,756.99
11 Jan 21	Direct Credit (AIA AUSTRALIA LT 76237072)		788.53	24,545.52
12 Jan 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	25,545.52
19 Jan 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	26,545.52
27 Jan 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	27,545.52
29 Jan 21	Direct Debit (AIA AUSTRALIA . 76237072 02/02/21)	337.46		27,208.06
29 Jan 21	Direct Debit (AIA AUSTRALIA . 76237011 02/02/21)	696.61		26,511.45

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
Year 2020/2021	0.06	5.09	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$26,511.45
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.04
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$26,512.49

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Cash Management Trust Statement

01 February 2021 to 28 February 2021

Issue Date: 02 Mar 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 Feb 21	Brought Forward			26,511.45
02 Feb 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	27,511.45
03 Feb 21	Direct Credit (Craig Pellow Pty /)		257.77	27,769.22
09 Feb 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	28,769.22
11 Feb 21	Direct Credit (ATO ATO004000014104014)		501.00	29,270.22
16 Feb 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	30,270.22
23 Feb 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	31,270.22

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
Year 2020/2021	0.05	5.09	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$31,270.22
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.87
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$31,272.09

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Cash Management Trust Statement

01 March 2021 to 31 March 2021

Issue Date: 06 Apr 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 Mar 21	Brought Forward			31,270.22
01 Mar 21	Direct Debit (AIA AUSTRALIA . 76237011 02/03/21)	696.61		30,573.61
01 Mar 21	Direct Debit (AIA AUSTRALIA . 76237072 02/03/21)	337.46		30,236.15
02 Mar 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	31,236.15
09 Mar 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	32,236.15
10 Mar 21	Direct Credit (Craig Pellow Pty /)		93.42	32,329.57
10 Mar 21	Cheque No 000129	894.00		31,435.57
16 Mar 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	32,435.57
17 Mar 21	Direct Credit (Craig Pellow Pty /)		195.68	32,631.25
23 Mar 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	33,631.25
24 Mar 21	Direct Credit (Craig Pellow Pty /)		61.38	33,692.63
30 Mar 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	34,692.63
30 Mar 21	Direct Debit (AIA AUSTRALIA . 76237072 02/04/21)	337.46		34,355.17
30 Mar 21	Direct Debit (AIA AUSTRALIA . 76237011 02/04/21)	696.61		33,658.56
31 Mar 21	Direct Credit (Craig Pellow Pty /)		336.92	33,995.48
31 Mar 21	Interest		2.70	33,998.18

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
31 Mar 2021	0.04	2.70	0.00	0.00
Year 2020/2021	0.05	7.79	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$33,998.18
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$33,998.18

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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Cash Management Trust Statement

01 April 2021 to 30 April 2021

Issue Date: 04 May 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 Apr 21	Brought Forward			33,998.18
06 Apr 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	34,998.18
07 Apr 21	Direct Credit (Craig Pellow Pty /)		121.84	35,120.02
07 Apr 21	Cheque No 000130	633.00		34,487.02
13 Apr 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	35,487.02
14 Apr 21	Direct Credit (Craig Pellow Pty /)		62.56	35,549.58
20 Apr 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	36,549.58
20 Apr 21	Cheque No 000128	1,377.75		35,171.83
21 Apr 21	Direct Credit (Craig Pellow Pty /)		272.30	35,444.13
27 Apr 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	36,444.13
28 Apr 21	Direct Credit (Craig Pellow Pty /)		38.39	36,482.52
29 Apr 21	Direct Debit (AIA AUSTRALIA . 76237011 02/05/21)	696.61		35,785.91
29 Apr 21	Direct Debit (AIA AUSTRALIA . 76237072 02/05/21)	337.46		35,448.45

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
31 Mar 2021	0.04	2.70	0.00	0.00
Year 2020/2021	0.05	7.79	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$35,448.45
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.95
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$35,449.40

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.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

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.

Cash Management Trust Statement

01 May 2021 to 31 May 2021

Issue Date: 02 Jun 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 May 21	Brought Forward			35,448.45
04 May 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	36,448.45
05 May 21	Direct Credit (Craig Pellow Pty /)		250.27	36,698.72
11 May 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	37,698.72
12 May 21	Direct Credit (Craig Pellow Pty /)		71.17	37,769.89
18 May 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	38,769.89
25 May 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	39,769.89
26 May 21	Direct Credit (Craig Pellow Pty /)		182.76	39,952.65
31 May 21	Direct Debit (AIA AUSTRALIA . 76237072 02/06/21)	337.46		39,615.19
31 May 21	Direct Debit (AIA AUSTRALIA . 76237011 02/06/21)	696.61		38,918.58

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
31 Mar 2021	0.04	2.70	0.00	0.00
Year 2020/2021	0.05	7.79	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$38,918.58
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.99
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$38,920.57

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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07 Jul 2021

Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
129-131 Hoskins Street
TEMORA NSW 2666

Dear Investor

Ord Minnett Cash Management Trust

Account Number: 1180334

Account Name: Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund

The Periodic Statement enclosed provides details of your transactions for the month of June, as well as details of your annual investment return, fees and costs in relation to your Ord Minnett Cash Management Trust for the financial year ending 30 June 2021. It is a regulatory requirement that this periodic statement is sent in addition to your regular monthly transaction statement.

This statement also includes your taxable income and any deductions (where applicable) on your account for financial year ending 30 June 2021. Please review and retain for your records.

A guide to your statement

Transaction Summary	Details of transactions processed on your account for the month of June. Please contact our Client Service Team on 1800 700 713 if you require transactions for prior months.
Taxation Year Summary	Income earned and tax withheld (if applicable) for financial year ended 30 June 2021. You will need this information when completing your tax return. Your distribution component for the full year was 100% domestic interest.
Fees Summary	Details on investment return, direct fees and other management costs applicable to your investment as outlined in our current Product Disclosure Statement(PDS).

If you have any questions regarding your investment or would like further information regarding your Cash Management Trust please contact your financial adviser. Alternatively please visit our website or contact our Client Service team on 1800 700 713 during Monday to Friday, between 8:30am and 5:00pm, Sydney time.

Yours sincerely,



Grant Quine
Manager – Client Services

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Cash Management Trust Periodic Reporting for 01 July 2020 to 30 June 2021

Issue Date: 07 Jul 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 - Month of June 2021			Account Number - 1180334	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 21	Brought Forward			38,918.58
01 Jun 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	39,918.58
02 Jun 21	Direct Credit (Craig Pellow Pty /)		181.82	40,100.40
08 Jun 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	41,100.40
09 Jun 21	Direct Credit (ATO ATO71441389615I001)		133.60	41,234.00
10 Jun 21	Direct Credit (Craig Pellow Pty /)		354.67	41,588.67
15 Jun 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	42,588.67
16 Jun 21	Direct Credit (Craig Pellow Pty /)		181.82	42,770.49
22 Jun 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	43,770.49
23 Jun 21	Direct Credit (Craig Pellow Pty /)		121.84	43,892.33
29 Jun 21	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00	44,892.33
29 Jun 21	Direct Debit (AIA AUSTRALIA . 76237072 02/07/21)	337.46		44,554.87
29 Jun 21	Direct Debit (AIA AUSTRALIA . 76237011 02/07/21)	696.61		43,858.26
30 Jun 21	Interest		2.91	43,861.17

2020-2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	1.95	0.00	0.00
31 Dec 2020	0.07	3.14	0.00	0.00
31 Mar 2021	0.04	2.70	0.00	0.00
30 Jun 2021	0.03	2.91	0.00	0.00
Year 2020/2021	0.05	10.70	0.00	0.00

Fees Summary - Estimated fees paid for the reporting period

For the purpose of fee disclosure, the reporting period is defined from 01 July 2020 to 30 June 2021. If you opened your CMT Account on a date post 01 July 2020, your defined 'from' date is the date of your initial investment.

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$43,861.17
Investment Return for Period: This is the amount of investment return for this period.	\$10.70
Fees Charged*: These are the direct fees that have been deducted from your investment for the period ending 30 June 2021. Refer to the Additional Information Guide for a full list and explanation of these direct fees and costs.	\$0.00
Other Management Costs*: This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.	\$107.61
Total Fees Paid by You*: This approximate amount includes all the fees and costs which affected your investment during the period. This is the sum of the total fees and costs plus the management cost.	\$107.61

Notes: **All Fees within Fee Summary table are inclusive of GST
Refer to the current Product Disclosure Statement for a full list and explanation of these fees and costs*

ANNUALISED RATE: Please note the annualised rate for the Ord Minnett Cash Management Trust as at 30 June 2021 was 0.042%.

TRANSACTION SUMMARY: The transaction summary contained within the periodic reporting is for the month of June only. If you require statements for any additional months for the 2020/21 financial year you can obtain these via your online access. Alternatively contact our Client Service team on 1800 700 713.

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