

**Cash Management Trust Statement**  
**01 July 2018 to 30 June 2020**

Issue Date: 17 May 2021

Chairmen Super Fund Pty Ltd ATF Chairmen Super Fund  
C/- HFB Accounting  
146 Bloomfield Street  
CLEVELAND QLD 4163Account Name: Chairmen Super Fund Pty Ltd ATF Chairmen Super Fund  
BSB: 032-847  
Account Number: 1361960

Transaction Summary		Account Number - 1361960		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 18	Brought Forward			34.41
30 Sep 18	Interest		0.09	34.50
31 Dec 18	Interest		0.09	34.59
31 Mar 19	Interest		0.08	34.67
30 Jun 19	Interest		0.08	34.75
30 Sep 19	Interest		0.05	34.80
31 Dec 19	Interest		0.02	34.82
31 Mar 20	Interest		0.02	34.84
30 Jun 20	Interest		0.02	34.86

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.