

Cash Management Trust Periodic Reporting for 01 July 2021 to 30 June 2022

Issue Date: 13 Jul 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2022			Account Number - 1369655	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 22	Brought Forward			50,268.46
14 Jun 22	Transferred from A/C 1013993 - SELL 117 WDS	0600	4,059.88	54,328.34
16 Jun 22	Transferred to A/C 1013993 - WITHDRAWAL	52,811.39		1,516.95
30 Jun 22	Interest		0575.01 14.24	1,531.19

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
31 Mar 2022	0.03	2.51	0.00	0.00
30 Jun 2022	0.15	14.24	0.00	0.00
Year 2021/2022	0.06	19.22	0.00	0.00

0575.01
 2520.76 Buy 0
 2520.72 Buy 120 MOC
 2520.76 Buy 111 WDS
 2520.76 Buy 300 BHP
 2005.1.22
 19616.92
 52811.39
 3/13/14.3.25

ORD MINNETT

Cash Management Trust Statement 01 May 2022 to 31 May 2022

Issue Date: 02 Jun 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 22	Brought Forward			50,268.46

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
31 Mar 2022	0.03	2.51	0.00	0.00
Year 2021/2022	0.04	4.98	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.	\$50,268.46
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$8.90
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.	\$50,277.36

ORD MINNETT

Cash Management Trust Statement 01 April 2022 to 30 April 2022

Issue Date: 03 May 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 22	Brought Forward			50,268.46

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
31 Mar 2022	0.03	2.51	0.00	0.00
Year 2021/2022	0.03	4.98	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.	\$50,268.46
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.85
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.	\$50,270.31

ORD MINNETT

Cash Management Trust Statement 01 March 2022 to 31 March 2022

Issue Date: 04 Apr 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 22	Brought Forward			25,791.94
09 Mar 22	Transferred from A/C 1013993 - SELL 3000 STO <i>oboo</i>		24,474.01	50,265.95
31 Mar 22	Interest		<i>0515.01</i> 2.51	50,268.46

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
31 Mar 2022	0.03	2.51	0.00	0.00
Year 2021/2022	0.03	4.98	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.	\$50,268.46
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.	\$50,268.46

ORD MINNETT

Cash Management Trust Statement 01 February 2022 to 28 February 2022

Issue Date: 03 Mar 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 22	Brought Forward			25,791.94

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
Year 2021/2022	0.03	2.47	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.	\$25,791.94
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.16
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.	\$25,793.10

ORD MINNETT

Cash Management Trust Statement 01 January 2022 to 31 January 2022

Issue Date: 02 Feb 2022

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

0600 2100 APP (\$19,742.66)
 2520.70 Buy 70 CSL \$19,107.90
 2520.72 Buy 120 MAG \$22,407.57
 2520.78 Buy 350 ANZ \$9,719.00

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 22	Brought Forward			25,948.51
28 Jan 22	Transferred to A/C 1013993 - WITHDRAWAL	25,923.51		25.00
31 Jan 22	Transferred from A/C 1013993 - NETT PROCEEDS		25,766.94	25,791.94

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	1.02	0.00	0.00
31 Dec 2021	0.02	1.45	0.00	0.00
Year 2021/2022	0.02	2.47	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.	\$25,791.94
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.48
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.	\$25,792.42

2450 T/S \$30,000.00

ORD MINNETT

Cash Management Trust Statement 01 November 2021 to 30 November 2021

Issue Date: 02 Dec 2021

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 21	Brought Forward			25,490.96

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	1.02	0.00	0.00
Year 2021/2022	0.02	1.02	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.	\$25,490.96
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.80
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.	\$25,491.76

ORD MINNETT

Cash Management Trust Statement 01 October 2021 to 31 October 2021

Issue Date: 03 Nov 2021

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 21	Brought Forward			3,776.54
19 Oct 21	Transferred from A/C 1013993 - SELL 116 MQG	21,714.42		25,490.96

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	1.02	0.00	0.00
Year 2021/2022	0.02	1.02	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.	\$25,490.96
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.29
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.	\$25,491.25

ORD MINNETT

Cash Management Trust Statement 01 September 2021 to 30 September 2021

Issue Date: 04 Oct 2021

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 21	Brought Forward			25,488.16
10 Sep 21	Transferred from A/C 1013993 - SELL 130 MQG		23,258.48	48,746.64
13 Sep 21	Transferred to A/C 1013993 - BUY 250 WBCZZ	25,000.00		23,746.64
23 Sep 21	Transferred to A/C 1013993 - BUY 116 MQG	19,971.12		3,775.52
30 Sep 21	Interest		1.02	3,776.54

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	1.02	0.00	0.00
Year 2021/2022	0.02	1.02	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.	\$3,776.54
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.	\$3,776.54

ORD MINNETT

Cash Management Trust Statement 01 August 2021 to 31 August 2021

Issue Date: 03 Sep 2021

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

*0600 sell 180 RIO (23969.37)
0600 sell 460 BHP (24589.59)
2520.78 Buy 700 ANZ 19663.15
2520.73 Buy 969 FMG 23854.89*

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 21	Brought Forward			1,972.44
02 Aug 21	Transferred from A/C 1013993 - SELL 180 RIO		4,306.22	6,278.66
03 Aug 21	Transferred from A/C 1013993 - SELL 460 BHP		734.70	7,013.36
23 Aug 21	Transferred to A/C 1013993 - BUY 650 BHP	6,988.36		25.00
24 Aug 21	Transferred from A/C 1013993 - SELL 70 CSL		3,610.41	3,635.41
31 Aug 21	Transferred from A/C 1013993 - SELL 4300 QAN		21,852.75	25,488.16

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$25,488.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.64
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.	\$25,488.80

\$3377.95

*buy 2520.66 650 BHP \$29503.81
buy 2520.63 185 RIO \$20092.12
sell 0600 70 CSL (\$21217.98)
Buy 2520.77 300 ~~MBLPI~~ 30,000
3450 T/s (55000)*

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ORD MINNETT

Cash Management Trust Statement 01 July 2021 to 31 July 2021

Issue Date: 17 Oct 2021

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

2520 - 67 Buy 1050 APA \$9608.89
0600 SAU 70 CSL \$19445.54
BUY

2020 DR 18750 Cash in transit
3450 CR T/S 50,000
3450 CR T/S 19,661.13

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 21	Brought Forward			25.17
02 Jul 21	Transferred from A/C 1013993 - NETT PROCEEDS		50,911.13	50,936.30
13 Jul 21	Transferred to A/C 1013993 - WITHDRAWAL	29,054.43		21,881.87
22 Jul 21	Transferred to A/C 1013993 - BUY 3000 STO 2600	19,909.43		1,972.44

Redemption Value

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.

\$1,972.95

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

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.

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