

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

Elizabeth Meiklejohn

Issue Date: 07 July 2021

Dagewal Pty Ltd ATF D & G Waldie Super Fund
57 Abbott Street
NEW FARM QLD 4005

Account Name: Dagewal Pty Ltd ATF D & G Waldie Super Fund
BSB: 032-847
Account Number: 1362031

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 - 1362031		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 21	Brought Forward			339.26
30 Jun 21	Interest		0.03	339.29

2020 - 2021 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2020	0.05	0.04	0.00	0.00
31 Dec 2020	0.07	0.06	0.00	0.00
31 Mar 2021	0.04	0.03	0.00	0.00
30 Jun 2021	0.03	0.03	0.00	0.00
Year 2020/2021	0.05	0.16	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. \$339.29

Investment Return for Period:

This is the amount of investment return for this period. \$0.16

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. \$1.58

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. \$1.58

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.