

SUPER LENDING FACILITY STATEMENT

Statement Date:
 01 Jul 2019 - 31 Dec 2020

Panic Super Pty Ltd
 <Panic Super Fund A/C>
 UNIT 2504 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

ACCOUNT SUMMARY

Market Value	\$	140,863.52
Geared Value	\$	140,863.52
Total Loan Value	\$	132,621.61(CR)
Total Net Equity	\$	8,241.91
Settlement Account	\$	140,863.52(CR)
Current Total Gearing		N/A
Current Total Maximum Gearing		100.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	B Schooley/R Johnston/C Boyd
Account Type:	Variable Loan
Activation Date:	11 Aug 2017
Interest Rate	0.00%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
 Ref: 00014766315

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014766315

Quote this BSB and account number if you want to transfer funds electronically into your Bell Financial Trust account.

Please note, margin calls will be made on the geared value of each facility, not on the aggregate geared value.

FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
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= 61,814.16 - 51,068.9 - 38,373.39 + 57,160.55
 =29,532.42

**SUPER LENDING FACILITY
STATEMENT****Statement Date:**
01 Jul 2019 - 31 Dec 2020**SECURITY TRANSACTIONS**

Transaction Date	Facility Number	Security	Description	Units	Price	Value
26 Jul 2019	147664	CBA	Sold 418 CBA @ 81.7094	418	81.71	34,154.51
29 Jul 2019	147664	CBA	Sold 430 CBA @ 82.5435	430	82.54	35,493.70
30 Jul 2019	147664	CBA	Sold 435 CBA @ 82.5833	435	82.58	35,923.73
12 Aug 2019	147664	CBA	Sold 435 CBA @ 78.1176	435	78.12	33,981.16
22 Nov 2019	147664	TLS	Bght 30000 TLS @ 3.5997	30,000	3.60	107,990.70
27 Nov 2019	147665	WBC	Bght 4000 WBC @ 24.6599	4,000	24.66	98,639.55
16 Jan 2020	147666	BHP	Bght 2500 BHP @ 40.1295	2,500	40.13	100,323.77
21 Jan 2020	147667	BHP	Bght 2500 BHP @ 40.6624	2,500	40.66	101,656.05
10 Feb 2020	147665	WBC	Sold 4000 WBC @ 25.0884	4,000	25.09	100,353.50
17 Feb 2020	147664	TLS	Sold 30000 TLS @ 3.7098	30,000	3.71	111,293.10
12 Mar 2020	147668	BHP	Bght 2500 BHP @ 28.3853	2,500	28.39	70,963.17
13 Mar 2020	147668	BHP	Sold 2500 BHP @ 29.2393	2,500	29.24	73,098.36
23 Mar 2020	147667	BHP	Sold 2500 BHP @ 26.3394	2,500	26.34	65,848.50
06 Apr 2020	147664	ANZ	Bght 2500 ANZ @ 16.1634	2,500	16.16	40,408.54
14 Apr 2020	147664	ANZ	Sold 2500 ANZ @ 15.9500	2,500	15.95	39,875.00
16 Apr 2020	147664	ALL	Bght 2500 ALL @ 23.4583	2,500	23.46	58,645.79
29 Apr 2020	147665	MQG	Bght 1000 MQG @ 99.5445	1,000	99.54	99,544.50
18 May 2020	147664	ALL	Sold 2500 ALL @ 25.4890	2,500	25.49	63,722.58
21 May 2020	147664	WPL	Bght 4500 WPL @ 22.8148	4,500	22.81	102,666.58
28 May 2020	147667	MQG	Bght 1000 MQG @ 108.4482	1,000	108.45	108,448.21
10 Jun 2020	147665	MQG	Sold 1000 MQG @ 117.2693	1,000	117.27	117,269.25
29 Jun 2020	147667	MQG	Sold 1000 MQG @ 117.0029	1,000	117.00	117,002.92
11 Nov 2020	147665	CBA	Bght 4000 CBA @ 70.3850	4,000	70.39	281,540.00
13 Nov 2020	147665	CBA	Sold 4000 CBA @ 73.9013	4,000	73.90	295,605.18
30 Nov 2020	147664	WPL	Sold 4500 WPL @ 23.2256	4,500	23.23	104,515.33
14 Dec 2020	147666	BHP	Sold 2500 BHP @ 42.5494	2,500	42.55	106,373.50

**SUPER LENDING FACILITY
STATEMENT****Statement Date:**

01 Jul 2019 - 31 Dec 2020

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
147663/1 - At Call Deposit				
01 Jul 2019	Opening Balance			68,934.37 (CR)
31 Jul 2019	Capitalised Accrued Interest for EOM		41.86	68,976.23 (CR)
12 Aug 2019	Transfer from facility 147664		70,193.95	139,170.18 (CR)
13 Aug 2019	Transfer to facility 143966	139,170.18		
31 Aug 2019	Capitalised Accrued Interest for EOM		17.19	17.19 (CR)
21 Nov 2019	Transfer from facility 143966		50,000.00	50,017.19 (CR)
22 Nov 2019	Transfer to facility 147664	50,000.00		17.19 (CR)
27 Nov 2019	Transfer from facility 143966		45,000.00	45,017.19 (CR)
27 Nov 2019	Transfer to facility 147665	45,000.00		17.19 (CR)
30 Nov 2019	Capitalised Accrued Interest for EOM		0.62	17.81 (CR)
16 Jan 2020	Transfer from facility 143966		44,099.35	44,117.16 (CR)
16 Jan 2020	Transfer to facility 147666	44,100.00		17.16 (CR)
21 Jan 2020	Transfer from facility 143966		45,745.23	45,762.39 (CR)
21 Jan 2020	Transfer to facility 147667	45,745.23		17.16 (CR)
10 Feb 2020	Transfer from facility 147665		46,244.22	46,261.38 (CR)
17 Feb 2020	Transfer from facility 147664		52,712.95	98,974.33 (CR)
25 Feb 2020	Transfer to facility 147666	5,329.82		93,644.51 (CR)
25 Feb 2020	Transfer to facility 147667	4,983.68		88,660.83 (CR)
29 Feb 2020	Capitalised Accrued Interest for EOM		19.20	88,680.03 (CR)
02 Mar 2020	Transfer to facility 147666	4,798.75		83,881.28 (CR)
02 Mar 2020	Transfer to facility 147667	4,798.75		79,082.53 (CR)
10 Mar 2020	Transfer to facility 147667	8,504.93		70,577.60 (CR)
10 Mar 2020	Transfer to facility 147666	8,505.89		62,071.71 (CR)
12 Mar 2020	Transfer to facility 147668	35,482.00		26,589.71 (CR)
23 Mar 2020	Transfer from facility 147668		37,613.30	64,203.01 (CR)
25 Mar 2020	Direct Credit received BHP GROUP DIV		4,970.18	69,173.19 (CR)
31 Mar 2020	Capitalised Accrued Interest for EOM		11.30	69,184.49 (CR)
06 Apr 2020	Transfer to facility 147664	18,184.00		51,000.49 (CR)
15 Apr 2020	Transfer from facility 147664		17,632.22	68,632.71 (CR)

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2019 - 31 Dec 2020

15 Apr 2020	Transfer from facility 147667		27,866.84	96,499.55 (CR)
16 Apr 2020	Transfer to facility 147664	29,322.90		67,176.65 (CR)
29 Apr 2020	Transfer to facility 147665	44,796.00		22,380.65 (CR)
30 Apr 2020	Capitalised Accrued Interest for EOM		10.00	22,390.65 (CR)
20 May 2020	Transfer from facility 147664		34,303.20	56,693.85 (CR)
21 May 2020	Transfer to facility 147664	51,334.00		5,359.85 (CR)
28 May 2020	Transfer from facility 143966		43,442.15	48,802.00 (CR)
28 May 2020	Transfer to facility 147667	48,802.00		
31 May 2020	Capitalised Accrued Interest for EOM		2.80	2.80 (CR)
10 Jun 2020	Transfer from facility 147665		62,284.22	62,287.02 (CR)
30 Jun 2020	Transfer to facility 147664	480.00		61,807.02 (CR)
30 Jun 2020	Capitalised Accrued Interest for EOM		7.14	61,814.16 (CR)
06 Jul 2020	Direct Credit received MQG Dividend		1,800.00	63,614.16 (CR)
17 Jul 2020	Transfer to facility 147664	3,976.40		59,637.76 (CR)
31 Jul 2020	Capitalised Accrued Interest for EOM		10.50	59,648.26 (CR)
31 Aug 2020	Capitalised Accrued Interest for EOM		10.23	59,658.49 (CR)
02 Sep 2020	Transfer to facility 147664	4,626.95		55,031.54 (CR)
21 Sep 2020	Direct Credit received WOODSIDE		1,631.12	56,662.66 (CR)
23 Sep 2020	Direct Credit received BHP GROUP DIV		1,886.40	58,549.06 (CR)
30 Sep 2020	Capitalised Accrued Interest for EOM		9.21	58,558.27 (CR)
30 Oct 2020	Transfer to facility 147664	3,912.18		54,646.09 (CR)
31 Oct 2020	Capitalised Accrued Interest for EOM		9.88	54,655.97 (CR)
02 Nov 2020	Transfer from facility 147667		57,160.55	111,816.52 (CR)
10 Nov 2020	Transfer from facility 143966		15,000.00	126,816.52 (CR)
11 Nov 2020	Transfer to facility 147665	126,693.00		123.52 (CR)
13 Nov 2020	Transfer from facility 147665		140,727.64	140,851.16 (CR)
30 Nov 2020	Capitalised Accrued Interest for EOM		6.47	140,857.63 (CR)
31 Dec 2020	Capitalised Accrued Interest for EOM		5.89	140,863.52 (CR)
31 Dec 2020	Closing Balance			140,863.52 (CR)

147664/1 - Variable Loan

01 Jul 2019	Opening Balance			69,132.26 (DR)
26 Jul 2019	Sold 418 CBA @ 81.7094		34,154.51	34,977.75 (DR)
29 Jul 2019	Sold 430 CBA @ 82.5435		35,493.70	515.95 (CR)

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2019 - 31 Dec 2020

30 Jul 2019	Sold 435 CBA @ 82.5833		35,923.73	36,439.68 (CR)
31 Jul 2019	Capitalised Accrued Interest for EOM	226.89		36,212.79 (CR)
12 Aug 2019	Sold 435 CBA @ 78.1176		33,981.16	70,193.95 (CR)
12 Aug 2019	Transfer to facility 147663	70,193.95		
22 Nov 2019	Transfer from facility 147663		50,000.00	50,000.00 (CR)
22 Nov 2019	Bght 30000 TLS @ 3.5997	107,990.70		57,990.70 (DR)
30 Nov 2019	Capitalised Accrued Interest for EOM	60.75		58,051.45 (DR)
31 Dec 2019	Capitalised Accrued Interest for EOM	209.56		58,261.01 (DR)
31 Jan 2020	Capitalised Accrued Interest for EOM	210.18		58,471.19 (DR)
17 Feb 2020	Intra Month Capitalised Interest	108.96		58,580.15 (DR)
17 Feb 2020	Sold 30000 TLS @ 3.7098		111,293.10	52,712.95 (CR)
17 Feb 2020	Transfer to facility 147663	52,712.95		
06 Apr 2020	Transfer from facility 147663		18,184.00	18,184.00 (CR)
06 Apr 2020	Bght 2500 ANZ @ 16.1634	40,408.54		22,224.54 (DR)
14 Apr 2020	Sold 2500 ANZ @ 15.9500		39,875.00	17,650.46 (CR)
15 Apr 2020	Intra Month Capitalised Interest	18.24		17,632.22 (CR)
15 Apr 2020	Transfer to facility 147663	17,632.22		
16 Apr 2020	Transfer from facility 147663		29,322.90	29,322.90 (CR)
16 Apr 2020	Bght 2500 ALL @ 23.4583	58,645.79		29,322.89 (DR)
30 Apr 2020	Capitalised Accrued Interest for EOM	45.15		29,368.04 (DR)
18 May 2020	Sold 2500 ALL @ 25.4890		63,722.58	34,354.54 (CR)
20 May 2020	Intra Month Capitalised Interest	51.34		34,303.20 (CR)
20 May 2020	Transfer to facility 147663	34,303.20		
21 May 2020	Transfer from facility 147663		51,334.00	51,334.00 (CR)
21 May 2020	Bght 4500 WPL @ 22.8148	102,666.58		51,332.58 (DR)
31 May 2020	Capitalised Accrued Interest for EOM	57.97		51,390.55 (DR)
30 Jun 2020	Transfer from facility 147663		480.00	50,910.55 (DR)
30 Jun 2020	Capitalised Accrued Interest for EOM	158.35		51,068.90 (DR)
17 Jul 2020	Transfer from facility 147663		3,976.40	47,092.50 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	156.60		47,249.10 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	150.35		47,399.45 (DR)
02 Sep 2020	Transfer from facility 147663		4,626.95	42,772.50 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	132.18		42,904.68 (DR)
30 Oct 2020	Transfer from facility 147663		3,912.18	38,992.50 (DR)

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2019 - 31 Dec 2020

31 Oct 2020	Capitalised Accrued Interest for EOM	135.91	39,128.41 (DR)
30 Nov 2020	Sold 4500 WPL @ 23.2256		104,515.33 65,386.92 (CR)
30 Nov 2020	Capitalised Accrued Interest for EOM	112.58	65,274.34 (CR)
31 Dec 2020	Closing Balance		65,274.34 (CR)

147665/1 - Variable Loan

01 Jul 2019	Opening Balance		0.00
27 Nov 2019	Bght 4000 WBC @ 24.6599	98,639.55	98,639.55 (DR)
27 Nov 2019	Transfer from Facility 147663		45,000.00 53,639.55 (DR)
30 Nov 2019	Capitalised Accrued Interest for EOM	25.00	53,664.55 (DR)
31 Dec 2019	Capitalised Accrued Interest for EOM	193.75	53,858.30 (DR)
31 Jan 2020	Capitalised Accrued Interest for EOM	194.37	54,052.67 (DR)
10 Feb 2020	Intra Month Capitalised Interest	56.61	54,109.28 (DR)
10 Feb 2020	Sold 4000 WBC @ 25.0884		100,353.50 46,244.22 (CR)
10 Feb 2020	Transfer to facility 147663	46,244.22	
29 Apr 2020	Transfer from facility 147663		44,796.00 44,796.00 (CR)
29 Apr 2020	Bght 1000 MQG @ 99.5445	99,544.50	54,748.50 (DR)
30 Apr 2020	Capitalised Accrued Interest for EOM	11.24	54,759.74 (DR)
31 May 2020	Capitalised Accrued Interest for EOM	174.53	54,934.27 (DR)
10 Jun 2020	Sold 1000 MQG @ 117.2693		117,269.25 62,334.98 (CR)
10 Jun 2020	Intra Month Capitalised Interest	50.76	62,284.22 (CR)
10 Jun 2020	Transfer to facility 147663	62,284.22	
11 Nov 2020	Transfer from facility 147663		126,693.00 126,693.00 (CR)
11 Nov 2020	Bght 4000 CBA @ 70.3850	281,540.00	154,847.00 (DR)
13 Nov 2020	Sold 4000 CBA @ 73.9013		295,605.18 140,758.18 (CR)
13 Nov 2020	Intra Month Capitalised Interest	30.54	140,727.64 (CR)
13 Nov 2020	Transfer to facility 147663	140,727.64	
31 Dec 2020	Closing Balance		0.00

147666/1 - Variable Loan

01 Jul 2019	Opening Balance		0.00
16 Jan 2020	Transfer from facility 147663		44,100.00 44,100.00 (CR)
16 Jan 2020	Bght 2500 BHP @ 40.1295	100,323.77	56,223.77 (DR)
31 Jan 2020	Capitalised Accrued Interest for EOM	104.80	56,328.57 (DR)
25 Feb 2020	Transfer from facility 147663		5,329.82 50,998.75 (DR)

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2019 - 31 Dec 2020

29 Feb 2020	Capitalised Accrued Interest for EOM	187.14	51,185.89 (DR)
02 Mar 2020	Transfer from facility 147663		4,798.75 46,387.14 (DR)
10 Mar 2020	Transfer from facility 147663		8,505.89 37,881.25 (DR)
31 Mar 2020	Capitalised Accrued Interest for EOM	135.42	38,016.67 (DR)
30 Apr 2020	Capitalised Accrued Interest for EOM	117.30	38,133.97 (DR)
31 May 2020	Capitalised Accrued Interest for EOM	121.52	38,255.49 (DR)
30 Jun 2020	Capitalised Accrued Interest for EOM	117.90	38,373.39 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	122.14	38,495.53 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	122.76	38,618.29 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	119.10	38,737.39 (DR)
31 Oct 2020	Capitalised Accrued Interest for EOM	123.38	38,860.77 (DR)
30 Nov 2020	Capitalised Accrued Interest for EOM	115.54	38,976.31 (DR)
14 Dec 2020	Sold 2500 BHP @ 42.5494		106,373.50 67,397.19 (CR)
31 Dec 2020	Capitalised Accrued Interest for EOM	49.92	67,347.27 (CR)
31 Dec 2020	Closing Balance		67,347.27 (CR)

147667/1 - Variable Loan

01 Jul 2019	Opening Balance		0.00
21 Jan 2020	Bght 2500 BHP @ 40.6624	101,656.05	101,656.05 (DR)
21 Jan 2020	Transfer from facility 147663		45,745.23 55,910.82 (DR)
31 Jan 2020	Capitalised Accrued Interest for EOM	71.61	55,982.43 (DR)
25 Feb 2020	Transfer from facility 147663		4,983.68 50,998.75 (DR)
29 Feb 2020	Capitalised Accrued Interest for EOM	186.18	51,184.93 (DR)
02 Mar 2020	Transfer from facility 147663		4,798.75 46,386.18 (DR)
10 Mar 2020	Transfer from facility 147663		8,504.93 37,881.25 (DR)
23 Mar 2020	Sold 2500 BHP @ 26.3394		65,848.50 27,967.25 (CR)
31 Mar 2020	Capitalised Accrued Interest for EOM	100.41	27,866.84 (CR)
15 Apr 2020	Transfer to facility 147663	27,866.84	
28 May 2020	Transfer from facility 147663		48,802.00 48,802.00 (CR)
28 May 2020	Bght 1000 MQG @ 108.4482	108,448.21	59,646.21 (DR)
31 May 2020	Capitalised Accrued Interest for EOM	24.52	59,670.73 (DR)
29 Jun 2020	Sold 1000 MQG @ 117.0029		117,002.92 57,332.19 (CR)
30 Jun 2020	Capitalised Accrued Interest for EOM	171.64	57,160.55 (CR)
02 Nov 2020	Transfer to facility 147663	57,160.55	

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2019 - 31 Dec 2020

31 Dec 2020	Closing Balance			0.00
147668/1 - Variable Loan				
01 Jul 2019	Opening Balance			0.00
12 Mar 2020	Transfer from facility 147663		35,482.00	35,482.00 (CR)
12 Mar 2020	Bght 2500 BHP @ 28.3853	70,963.17		35,481.17 (DR)
13 Mar 2020	Sold 2500 BHP @ 29.2393		73,098.36	37,617.19 (CR)
23 Mar 2020	Intra Month Capitalised Interest	3.89		37,613.30 (CR)
23 Mar 2020	Transfer to facility 147663	37,613.30		
31 Dec 2020	Closing Balance			0.00

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your Super Lending Facility or your investments with the Bell Financial Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327
Email: us at BPC@bellpotter.com.au

Complaints Resolution: Bell Potter Capital has established procedures for dealing with complaints in relation to Super Lending. If you have a complaint please contact your Account Manager in the first instance on 1800 061 327. If you are not happy with the response, please write to:

Address: Bell Potter Capital
GPO Box 4718
Melbourne VIC 3000
Phone: 03 9235 1920

The Responsible Entity has established procedures for dealing with complaints in relation to the Bell Financial Trust. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours (AEST).

The Responsible Entity can be contacted at:
Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:
Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: *Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.*

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.