

Version 1
29/8/22.

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

**FINANCIAL REPORT
FOR THE YEAR ENDED
30TH JUNE 2022**

J. BONETT NO 1 PENSION FUND

A.B.N. 59 998 063 207

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J. BONETT NO 1 PENSION FUND
ABN 59 998 063 207

OPERATING STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

	NOTE	2022 \$	2021 \$
REVENUE			
Interest		1	1
Dividends	46,042	11,040	11,040
Changes in net market value of investments			
Realised gains	132,257	1,166	1,166
Unrealised gains/(losses)	138,832	107,199	107,199
TOTAL INCOME	2 212,608	119,406	119,406
EXPENSES			
Bank fees	8	11	11
Filing fee	259	259	259
TOTAL EXPENSES	267	270	270
BENEFITS ACCRUED AS A RESULT OF OPERATIONS	202,341	119,136	119,136

J. BONETT NO 1 PENSION FUND
ABN 59 998 063 207

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
INVESTMENTS			
Listed securities at market value	<i>776,179</i>	644,768	644,768
TOTAL INVESTMENTS	<i>776,179</i>	644,768	644,768
OTHER ASSETS			
Westpac Banking Corporation	<i>14,921</i>	3,026	3,026
Adelaide Bank Ltd	<i>698</i>	698	698
ANZ Etrade	<i>24</i>	24	24
Other Debtors	<i>16,638</i>	3,966	3,966
TOTAL OTHER INVESTMENTS	<i>32,282</i>	7,714	7,714
TOTAL ASSETS	<i>808,461</i>	652,482	652,482
LIABILITIES		0	0
NET ASSETS AVAILABLE TO PAY BENEFITS	<i>808,461</i>	652,482	652,482
Represented by: LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Allocated to members accounts	<i>808,461</i>	652,482	652,482

The accompanying notes form part of these financial statements

J. BONETT NO 1 PENSION FUND
ABN 59 998 063 207

MEMBERS INFORMATION STATEMENT

AS AT 30 JUNE 2022

	2022
Member - J. C. Bonett	\$
Withdrawal benefit at beginning of year	652,482
Allocated earnings	212,341. 0
Tax expense on earnings	0 16,638.
Pension paid during the year	73,000 (,000)
Withdrawal benefit at end of year	<u>652,482</u> 652,482 208,461

Contact Details

If you require further information on your withdrawal benefit please contact Mr Mitchell Bonett on (02) 9599-4111 or write to The Trustee, J C Bonett Pty Limited, 23-25 Henderson Street, Turrella NSW 2205

J. BONETT NO 1 PENSION FUND
ABN 59 998 063 207

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2022

NOTE 1: ACCOUNTING POLICIES

The financial statements are a general purpose financial report that have been prepared in accordance with applicable Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views), the fund's trust deed and relevant legislative requirements. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial statements.

(a) Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Units in managed funds by reference to the unit redemption price at the reporting date.

(b) Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

NOTE 2: INVESTMENT REVENUE

	2022	2021
REVENUE		
Interest		1
Dividends	46,042	11,040
Changes in net market value of investments		
Realised gains (losses)	1,166	1,166
Unrealised gains (losses)	107,199	107,199
TOTAL INCOME	<u>119,406</u>	<u>119,406</u>
	<u>212,608</u>	

**J. BONETT NO 1 PENSION FUND
ABN 59 998 063 207**

TRUSTEES' DECLARATION

The trustees have determined that the fund is not a reporting entity and therefore there is no requirement to apply Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) in the preparation of these financial statements. The trustees have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these accounts.

In the opinion of the directors of the trustee company:

- (i) The financial statements for the year ended 30 June 2022 present fairly the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the accounts; and
- (ii) The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the Trustees by:

DIRECTOR
J. C. BONETT

DIRECTOR
P. R. BONETT

DATED

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

FUND MANAGEMENT

The Trustee

The J. Bonett No1 Pension Fund operates under the terms and conditions contained in the Trust Deed governing the fund.

The trustee of the J. Bonett No1 Pension Fund is:

J.C. Bonett Pty Limited
A.C.N. 003 961 859

The directors of J. C. Bonett Pty. Limited are:

John Charles Bonett
~~Pamela Rose Bonett~~

The Management

The Trustee has made the following specialist appointments to manage the overall operation of the fund.

Auditor:

Level 10 75 CASTLEREAGH STREET SYDNEY

FUND ADMINISTRATION

Compliance

The fund is operated as a regulated fund under the Superannuation Industry (Supervision) Act, 1993. The trustee believes that the fund has continued to operate as a complying fund up to the date of this report.

Contributions

At the date of this report, all contributions due and payable to the fund by the employer, for the year ended 30 June 2022, have been received by the trustee.

Fees, Charges and Expenses

The expenses of operating the J. Bonett No1 Pension Fund and any taxes payable are paid by the trustee from the assets of the fund in the manner prescribed by the Trust Deed.

Amendments to the Trust Deed

The trust deed has not been amended since the previous report.

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

FUND INVESTMENTS

Investment Strategy

The investment strategy is to achieve long term growth while limiting variability in returns.

To achieve this, the assets of the fund are invested in direct equities and managed funds.

Assets of the Fund

The assets of the fund are invested across a wide range of investment classes as set out below:

		2022		2021
	% of Fund Assets		% of Fund Assets	
INVESTMENTS				
Listed Equities	98.8	644,768	96.6	644,768
Interest Securities	0.6	3,748	1.8	3,748
Other Debtors	0.6	3,966	1.8	3,966
		-----		-----
		652,482	100	652,482
		-----		-----

Handwritten notes:
 726,179
 15,644
 16,638
 808,461
 /

Significant Investments

The table in the preceding paragraph describes all investments which represent greater than 5 per cent of the total assets of the fund.

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

Investment Returns

The investment returns after providing for tax on investment earnings and all operating expenses of the fund for 2022 and the preceding four years are as follows:

Period	Investment Return	Crediting Rate
01/07/14 TO 30/06/15	21.48 %	21.48 %
01/07/15 TO 30/06/16	-6.75 %	-6.75 %
01/07/16 TO 30/06/17	15.24%	15.24 %
01/07/17 TO 30/06/18	19.19%	19.19 %
01/07/18 TO 30/06/19	6.59%	6.59 %
01/07/19 TO 30/06/20	-17.68%	-17.68 %
01/07/20 TO 30/06/21	21.26%	21.26 %

The five year average rate of return of the fund is 8.92%

32.54%

32.56%

Crediting Policy

12.30%

The crediting rate applied to your contributions in any one year assumes that contributions are paid evenly over the year. For members exiting the fund during the year an interim crediting rate is used. The interim crediting rate is an estimate of what the return will be. The interim crediting rate is, however, subject to variation throughout the year.

Reserving Policy

The policy of the trustee is not to hold investment reserves in the fund, but to apply the actual investment return for the year as the crediting rate.

FURTHER INFORMATION AND ENQUIRIES

General

If you have any queries on the fund's operations please write to:

The Trustee, J. Bonett No1 Pension Fund
23 -25 Henderson Street, Turrella NSW 2205

You should find most information that you need to know about the fund in the member brochure you received on joining the fund, your annual member information statement and the annual fund information statement. You have the right to inspect or request copies of the following:

- Trust Deed
- Annual Returns, Certificates, Notices
- Audited Financial Report and Auditor's Reports

Requests should be in writing and addressed to the Trustee as stated above.

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

Complaints & Enquiries

The Australian Taxation Office now requires the trustee to establish arrangements under which members have a right to make enquiries or complaints about the operation or management of the fund. The arrangements established are:

- Any complaint / enquiries should be made in writing and addressed to:
The Trustee, J. Bonett No1 Pension Fund,
23 -25 Henderson Street, Turrella NSW 2205
- As complaints / enquiries are received they will be recorded in a register and acknowledged in writing within five working days.
- The complaint / enquiry will be investigated and action initiated to resolve the matter.
- We will provide a written response as soon as possible but within the 90 day limit prescribed by the regulations.

Superannuation Complaints Tribunal

For any complaint / enquiry that is unable to be resolved to your satisfaction, the Government has established the Superannuation Complaints Tribunal. This tribunal is located in Melbourne at:

Superannuation Complaints Tribunal
Locked Bag 3060
GPO Melbourne 3001

Telephone: 13 14 34

The tribunal is intended to be informal and easy to use. It will provide for fair, economical and quick conciliation or review of complaints. Complaints may be submitted by both current or former members, or their beneficiaries and will largely be dealt with by correspondence.

The tribunal can deal with any complaint which related to a decision, or failure to make a decision by a trustee, or a person acting for a trustee, in relation to a particular individual.

The tribunal will not deal with complaints about the management of a fund generally, or investment strategy.

Further information on the function of the tribunal can be obtained by contacting the tribunal direct.

PREPARED BY: J.C. BONETT PTY LIMITED
AS TRUSTEE FOR THE
J. BONETT NO 1 PENSION FUND

Dated:

**MINUTES OF MEETING OF TRUSTEES OF
J. BONETT NO 1 PENSION FUND
HELD AT 23-25 HENDERSON STREET, TURRELLA
ON**

PRESENT: John Bonett
~~Pamela Bonett~~

CHAIRMAN: **IT WAS RESOLVED** that John Bonett be elected Chairman of the meeting.

NOTICE OF MEETING: **IT WAS RESOLVED** that the notice of meeting be taken as read.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and is therefore not required to comply with all Australian Accounting Standards.

The Chairman tabled the Financial Statements, comprising the Operating Statement, Statement of Financial Position and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30th June 2022.

IT WAS RESOLVED that such Statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION: **IT WAS RESOLVED** that the Trustee's Declaration of the Superannuation Fund be signed.

FORM F ANNUAL RETURN: The trustee tabled the Form F Annual Return and is satisfied that the Fund complied with the requirements of the *Superannuation Industry (Supervision) Act 1993* and Regulations during the year ended 30th June 2022.

IT WAS RESOLVED that the Annual Return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY: The trustee reviewed the investment performance and found it to be within the acceptable investment ranges outlined in the investment strategy. The trustee considered the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities.

IT WAS RESOLVED that no changes to the investment strategy were required.

ALLOCATION OF INCOME: **IT WAS RESOLVED** that the income of the fund would be allocated to the members based on the percentage of their opening balances at the beginning of the financial year.

**INVESTMENT
ACQUISITIONS
AND DISPOSALS:**

IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

**AUDITORS AND
TAX AGENTS:**

IT WAS RESOLVED that Stirling Warton Taylor Chartered Accountants continue to act as tax agents for the year ended 30th June 2022.

**TRUSTEE
STATUS:**

Each of the Directors of the Trustee Company confirmed they are qualified to act as Directors of the Trustee of the superannuation entity and that they are not disqualified persons as defined by Section 120 of the *Superannuation Industry (Supervision) Act 1993*.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *Superannuation Industry (Supervision) Act 1993* and Regulations.

CLOSURE:

There being no further business the meeting was closed.

Signed at the conclusion of the meeting as a true and correct record.

.....
JOHN BONETT – Chairman

.....
PAMELA BONETT





Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client J BONETT NO 1 PENSION FUND

ABN 59 998 063 207

TFN 95 481 260

Income tax 551

Date generated	29/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	2 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,706.84		\$0.00
28 Jan 2022	28 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,706.84	\$3,706.84 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client J BONETT NO 1 PENSION FUND

ABN 59 998 063 207

TFN 95 481 260

Activity statement 001

Date generated	29/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**



SHARE INVESTING

J C BONETT PTY LIMITED <J BONETT NO 1 PENSION A/C>

21 WIGENS AVENUE

COMO NSW 2226

AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 1074352

Code	Company Name	Closing Price	FX Rate	Quantity	Value
QBE	QBE INSURANCE GROUP LIMITED	12.150		4,200	51,030.000
TAH	TABCORP HOLDINGS LIMITED	1.065		10,000	10,650.000
TLC	THE LOTTERY CORPORATION LIMITED	4.520		10,000	45,200.000
TLS	TELSTRA CORPORATION LIMITED	3.850		20,000	77,000.000
TNE	TECHNOLOGY ONE LIMITED	10.710		30,900	330,939.000
WHC	WHITEHAVEN COAL LIMITED	4.840		54,000	261,360.000
Total					776,179.000

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (AEN 69 061 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Assessable income

Australian income			
Interest	Interest	-	-
	Interest exempt from NRWT	-	-
	Total interest	-	-
Dividends	Unfranked	6,086.24	
	Unfranked CFI	1,134.00	
	Total unfranked	7,220.24	
	Franked	38,821.37	
	Franking credits	16,637.70	
	Total dividends	62,679.31	
Trust income	Franked distributions	-	
	Franking credits	-	
	Gross franked distributions	-	
	Other trust income ^(a)	-	
	Total trust income	-	
Total Australian income		62,679.31	
Foreign income			
Other	Other foreign source income	-	
Total foreign income		-	
Net capital gain ^(b)		-	
Total assessable income		62,679.31	

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.
 (b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	16,637.70
	Less franking credits denied	-
	Total franking credits	16,637.70



Portfolio ID: 1074352
Realised CGT



01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods						
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
WESTPAC BANKING CORPORATION FPO																
WBC	05/07/2010	05/07/2010	14/02/2022	3,100	64,550.93	64,550.93	NA	45,198.00	-	NA	NA	NA	NA	-19,352.93	NA	NA
WBC totals				3,100	64,550.93	64,550.93	NA	45,198.00	-	NA	NA	NA	NA	-19,352.93	NA	NA
Disposals of CGT asset totals					64,550.93	64,550.93	NA	45,198.00	-	NA	NA	NA	NA	-19,352.93	NA	NA

note - buyback method is

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 50% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.



Portfolio ID: 1074352
 Realised CGT
 01 Jul 2021 to 30 Jun 2022



Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-19,352.93	-	-	-
Total	-19,352.93			
CGT gains				
Disposals of CGT assets	-	-	-	-
Trust CGT distributions	-	-	-	-
CGT gain before losses applied				
Losses applied	-	-	-	-
CGT gain after losses applied				
Discount applied ^(a)	-	-	N/A	N/A
Net capital loss	-19,352.93			

(a) The 'CGT gain after losses applied' amount multiplied by a 50% CGT discount rate appropriate to the tax entity type of the portfolio.

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
QBE INSURANCE GROUP LIMITED FPO															
QBE	24/09/2021	-	415.80	46.20	19.80	-	-	-	-	462.00 (b)	-	-	462.00	-	-
	12/04/2022	-	718.20	79.80	34.20	-	-	-	-	798.00 (b)	-	-	798.00	-	-
QBE totals		-	1,134.00	126.00	54.00	-	-	-	-	1,260.00	-	-	1,260.00	-	-
TABCORP HOLDINGS LIMITED FPO															
TAH	17/09/2021	-	-	700.00	300.00	-	-	-	-	700.00 (b)	-	-	700.00	-	-
	17/03/2022	-	-	650.00	278.57	-	-	-	-	650.00 (b)	-	-	650.00	-	-
TAH totals		-	-	1,350.00	578.57	-	-	-	-	1,350.00	-	-	1,350.00	-	-
TELSTRA CORPORATION LIMITED FPO															
TLS	23/09/2021	-	-	1,600.00	685.71	-	-	-	-	1,600.00 (b)	-	-	1,600.00	-	-
	01/04/2022	-	-	1,600.00	685.71	-	-	-	-	1,600.00 (b)	-	-	1,600.00	-	-
TLS totals		-	-	3,200.00	1,371.42	-	-	-	-	3,200.00	-	-	3,200.00	-	-
TECHNOLOGY ONE LIMITED FPO															
TNE	17/12/2021	-	1,247.12	1,870.69	801.72	-	-	-	-	3,117.81 (b)	-	-	3,117.81	-	-
	17/06/2022	-	519.12	778.68	333.72	-	-	-	-	1,297.80 (b)	-	-	1,297.80	-	-
TNE totals		-	1,766.24	2,649.37	1,135.44	-	-	-	-	4,415.61	-	-	4,415.61	-	-
WESTPAC BANKING CORPORATION FPO															
WBC	21/12/2021	-	-	1,860.00	797.14	-	-	-	-	1,860.00 (b)	-	-	1,860.00	-	-
	14/02/2022	-	-	29,636.00	12,701.13	-	-	-	-	29,636.00	-	-	29,636.00	-	-
WBC totals		-	-	31,496.00	13,498.27	-	-	-	-	31,496.00	-	-	31,496.00	-	-
WHITEHAVEN COAL LIMITED FPO															
WHC	11/03/2022	-	4,320.00	-	-	-	-	-	-	4,320.00 (b)	-	-	4,320.00	-	-
WHC totals		-	4,320.00	-	-	-	-	-	-	4,320.00	-	-	4,320.00	-	-
Totals		-	7,220.24	38,821.37	16,637.70	-	-	-	-	46,041.61	-	-	46,041.61	-	-
Income transaction totals		-	7,220.24	38,821.37	16,637.70	-	-	-	-	46,041.61	-	-	46,041.61	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.
(b) These income amounts are yet to be confirmed.



Portfolio ID: 1074352
 Taxation income
 01 Jul 2021 to 30 Jun 2022



Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
QBE	24/09/2021	415.80	-	415.80
	12/04/2022	718.20	-	718.20
QBE totals		1,134.00	-	1,134.00
Totals		1,134.00	-	1,134.00

Franked amounts - post 98 tax credits

	Tax date	Franked	Post 98 franked	Total tax credits	Post 98 tax credits
		\$	\$	\$	\$
QBE	24/09/2021	46.20	46.20	19.80	20.00
	12/04/2022	79.80	79.80	34.20	34.00
QBE totals		126.00	126.00	54.00	54.00
TAH	17/09/2021	700.00	700.00	300.00	300.00
	17/03/2022	650.00	650.00	278.57	279.00
TAH totals		1,350.00	1,350.00	578.57	579.00
TLS	23/09/2021	1,600.00	1,600.00	685.71	686.00
	01/04/2022	1,600.00	1,600.00	685.71	686.00
TLS totals		3,200.00	3,200.00	1,371.42	1,372.00
TNE	17/12/2021	1,870.69	1,870.69	801.72	802.00
	17/06/2022	778.68	778.68	333.72	334.00
TNE totals		2,649.37	2,649.37	1,135.44	1,136.00
WBC	21/12/2021	1,860.00	1,860.00	797.14	797.00
	14/02/2022	29,636.00	29,636.00	12,701.13	12,701.00
WBC totals		31,496.00	31,496.00	13,498.27	13,498.00
Totals		38,821.37	38,821.37	16,637.70	16,639.00



Portfolio ID: 1074352
 Taxation income
 01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Asset	Transaction Date	Capital withholding tax
Totals		-

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	7,220.24	38,821.37	16,637.70	-	-	-	-	46,041.61	-	-	-	46,041.61	-	-
Totals	-	7,220.24	38,821.37	16,637.70	-	-	-	-	46,041.61	-	-	-	46,041.61	-	-
Totals for all income	-	7,220.24	38,821.37	16,637.70	-	-	-	-	46,041.61	-	-	-	46,041.61	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Investments Schedule

For Period 01/07/2021 to 30/06/2022

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
QBE INSUR. ORDINARY FULLY PAID	4200	75188.14	-	-	-	-	-	-	4200	75188.14	10.790	45318
TABCORP ORDINARY FULLY PAID	10000	65572.05	-	-	-	-	-	-	10000	65572.05	5.180	51800
TH<D ORDINARY FULLY PAID	-	-	10000	-	-	-	-	-	10000	-	0.150	1500
TELSTRA CORPORATION. FPO	20000	82547.63	-	-	-	-	-	-	20000	82547.63	3.760	75200
TECH ONE ORDINARY FULLY PAID	30900	197423.37	-	-	-	-	-	-	30900	197423.37	9.310	287679
WESTPAC BANKING CORP FPO	3100	67421.16	-	-	(3100)	(35154.00)	(32267.16)	(32267.16)	-	-	25.810	-
WHITEHAVEN ORDINARY FULLY PAID	54000	97884.13	-	-	-	-	-	-	54000	97884.13	1.940	104760
		586036.48				(35154.00)	(32267.16)	(32267.16)		518615.32		566257
UNITS IN UNIT TRUSTS												
Total		\$586036.48				(\$35154.00)	(\$32267.16)	(\$32267.16)		\$518615.32		\$566257

DIVIDENDS RECEIVED J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	UNFRANKED	FRANKED	IMP CREDIT
17/09/2021	TABCORP HOLDINGS LTD	\$ -	\$ 700.00	\$ 300.00
23/09/2021	TELSTRA CORP LTD	\$ -	\$ 1,600.00	\$ 685.71
24/09/2021	QBE INSURANCE GROUP LTD	\$ 415.80	\$ 46.20	\$ 19.80
17/12/2021	TECHNOLOGY ONE LTD	\$ 1,247.12	\$ 1,870.69	\$ 801.72
21/12/2021	WESTPAC BANKING CORP	\$ -	\$ 1,860.00	\$ 797.14
17/03/2022	TABCORP HOLDINGS LTD	\$ -	\$ 650.00	\$ 278.57
11/03/2022	WHITEHAVEN COAL LTD	\$ 4,320.00	\$ -	\$ -
1/04/2022	TELSTRA CORP LTD	\$ -	\$ 1,600.00	\$ 685.71
12/04/2022	QBE INSURANCE GROUP LTD	\$ 718.20	\$ 79.80	\$ 34.20
17/06/2022	TECHNOLOGY ONE LTD	\$ 519.12	\$ 778.68	\$ 333.72
TOTAL		\$ 7,220.24	\$ 9,185.37	\$ 3,936.57

SHARES PURCHASED J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	ASX CODE	NO. SHARES	TOTAL
1/06/2022	THE LOTTERY CORPORATION LTD	TLC	\$ 10,000.00	NIL
TOTAL				NIL

SHARES SOLD J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	ASX CODE	NO. SHARES	TOTAL	FRANKED	IMP CREDIT
14/02/2022	WESTPAC BANKING GROUP	WBC	3100	\$ 35,154.00	\$ 29,636.00	\$ 12,701.14
TOTAL				\$ 35,154.00	\$ 29,636.00	\$ 12,701.14

BANK BALANCES J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

WESTPAC	032-155 100088	\$ 14,921.31
ADELAIDE	610-101 070655782	\$ 698.41
ANZ	012-012 110319004	\$ 24.38
TOTAL		\$ 15,644.10

BANK TRANSACTIONS J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

PENSION PAYMENT	\$	73,000.00
INTEREST RECEIVED	\$	0.81
SHARE PURCHASES	\$	
SHARE SALES	\$	64,790.00
IMP CREDITS REFUNDED	\$	3,965.84
BANK FEES	\$	7.50
DIVIDENDS RECEIVED	\$	16,405.61
FILING FEES	\$	259.00

CONSOLIDATED HOLDING J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2022

COMPANY	ASX CODE	NO. SHARES
QBE INSURANCE GROUP LTD	QBE	4,200.00
TABCORP HOLDINGS LTD	TAH	10,000.00
TECHNOLOGY ONE LTD	TNE	30,900.00
TELSTRA CORPORATION LTD	TLS	20,000.00
THE LOTTERY CORPORATION	TLC	10,000.00
WHITEHAVEN COAL LTD	WHC	54,000.00



Westpac Banking Corporation
 ABN 33 007 457 141

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1236
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au

012/002569

J C BONETT PTY LIMITED
 <J BONETT NO1 PENSION FD A/C>
 21 WIGENS AVE
 COMO WEST NSW 2226

Key details

Buy-Back date: 14 February 2022
Payment date: 18 February 2022
SRN/HIN/Employee ID: X*****1524

Westpac off-market share buy-back – holding and payment statement

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application	Shares
Total number of Shares tendered:	3,100
Number of Shares bought back:	3,100
Number of Shares not bought back (now available for trading):	-

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	3,100	N/A	N/A	N/A	\$35,154.00	N/A
Dividend Component	\$9.56	3,100	\$0.00	\$29,636.00	100.00%	\$29,636.00	\$12,701.14
Total payment amount:						\$64,790.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions

Bank name: WESTPAC BANK

BSB: 032-155

Account number: **0088

Account name: J C BONETT P/L NO 1 PENSION FU

Payment reference number: 001271482569

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.


¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.



Statement Period
31 March 2022 - 30 June 2022

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD ATF J BONETT
NO1 PENSION FUND

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 100 088

Opening Balance	+ \$11,228.01
Total Credits	+ \$3,695.80
Total Debits	- \$2.50
Closing Balance	+ \$14,921.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			11,228.01
01/04/22	Deposit Dividend Tls Itm Div 001274518345		1,600.00 ✓	12,828.01
01/04/22	Transaction Fee	1.50 ✓		12,826.51
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00806915		798.00 ✓	13,624.51
02/05/22	Transaction Fee	1.00 ✓		13,623.51
17/06/22	Deposit Dividend Tne Itm Div 001278268505		1,297.80 ✓	14,921.31
30/06/22	CLOSING BALANCE			14,921.31 ✓

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 31 March 2022

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD ATF J BONETT
NO1 PENSION FUND



THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

012

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 100 088

Opening Balance	+ \$10,763.17
Total Credits	+ \$73,466.84
Total Debits	- \$73,002.00
Closing Balance	+ \$11,228.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			10,763.17
04/01/22	Transaction Fee	1.00 ✓		10,762.17
02/02/22	Deposit Ato Ato006000015943768		3,706.84 ✓	14,469.01
18/02/22	Deposit WBC Bbk Pay 001271482569		64,790.00 ✓	79,259.01
01/03/22	Transaction Fee	1.00 ✓		79,258.01
02/03/22	Withdrawal Online 1458312 Pymt John C Bon 2022 Pension Pmnt	73,000.00		6,258.01
11/03/22	Deposit Dividend Whc Dividend Mar22/00800511		4,320.00 ✓	10,578.01
17/03/22	Deposit Dividend Tah Itm Div 001272586168		650.00 ✓	11,228.01
31/03/22	CLOSING BALANCE			11,228.01

CONVENIENCE AT YOUR FINGERTIPS

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VPS



Statement Period
30 September 2021 - 31 December 2021

Westpac Business One Flexi

Account Name
**J C BONETT PTY LTD ATF J BONETT
NO1 PENSION FUND**

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 100 088

Opening Balance + \$5,786.86
Total Credits + \$4,977.81
Total Debits - \$1.50
Closing Balance + \$10,763.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			5,786.86
01/10/21	Transaction Fee	1.50 ✓		5,785.36
17/12/21	Deposit Dividend The Fnl Div 001270220179		3,117.81 ✓	8,903.17
21/12/21	Deposit Dividend WBC Dividend 001269097898		1,860.00 ✓	10,763.17
31/12/21	CLOSING BALANCE			10,763.17

CONVENIENCE AT YOUR FINGERTIPS

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S009042 / MC03454 / 001 / CN2CNCPPW



Statement Period
30 June 2021 - 30 September 2021

Westpac Business One Flexi

Account Name
**J C BONETT PTY LTD ATF J BONETT
NO1 PENSION FUND**

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 100 088

Opening Balance + \$3,026.36
Total Credits + \$2,762.00
Total Debits - \$1.50
Closing Balance + \$5,786.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			3,026.36
01/07/21	Transaction Fee	1.50 ✓		3,024.86
17/09/21	Deposit Dividend Tah Fnl Div 001265178156		700.00 ✓	3,724.86
23/09/21	Deposit Dividend Tls Fnl Div 001264625441		1,600.00 ✓	5,324.86
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00807101		462.00 ✓	5,786.86
30/09/21	CLOSING BALANCE			5,786.86

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MS

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jun 2022
	to	30 Jun 2022
Statement Number		163
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/08040
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

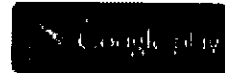
BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance	\$698.27
Total Credits	\$0.14
Total Debits	\$0.00
Closing Balance	\$698.41

Date	Description	Debits	Credits	Balance
	Opening Balance			\$698.27
30JUN22	CREDIT INTEREST		0.14	698.41

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Closing Totals	\$0.00	\$0.14	\$698.41
-----------------------	---------------	---------------	-----------------



Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 May 2022
	to	31 May 2022
Statement Number		162
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

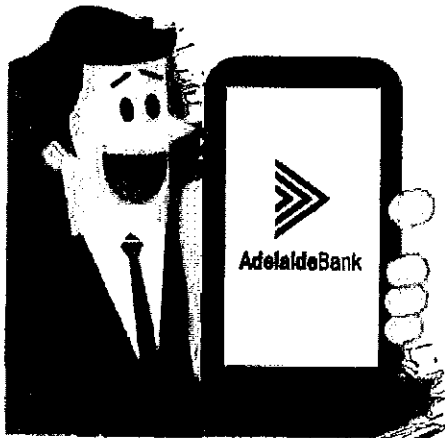
018000 CT 012/08453
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY Biller Code: 3517
 Ref: 0706557824

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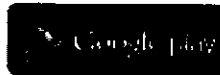
Account Summary

Opening Balance	\$698.18
Total Credits	\$0.09
Total Debits	\$0.00
Closing Balance	\$698.27



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$698.18
31MAY22	CREDIT INTEREST		0.09	698.27

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Closing Totals	\$0.00	\$0.09	\$698.27
----------------	--------	--------	----------

UMB



AdelaideBank

**Adelaide CMA
Statement**

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Apr 2022
	to	30 Apr 2022
Statement Number		161
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

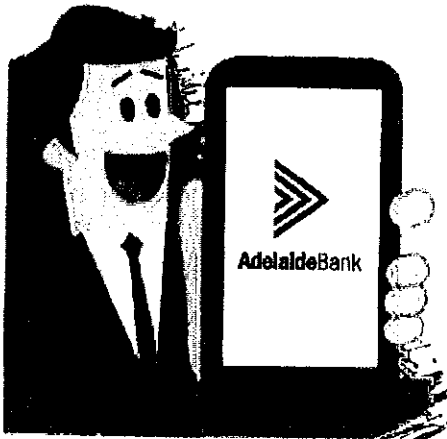
010000 CT 012/08257
J C BONETT PTY LIMITED ATF
J BONETT NO 1 PENSION FUND AC
21 WIGENS AVENUE
WEST COMO NSW 2226

BPAY Biller Code: 3517
Ref: 0706557824

BPAY payments via telephone or Internet Banking
are accepted from participating Financial
Institutions from your cheque or savings account.

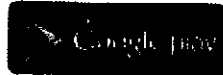
Account Summary

Opening Balance	\$698.13
Total Credits	\$0.05
Total Debits	\$0.00
Closing Balance	\$698.18



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$698.13
30APR22	CREDIT INTEREST		0.05	698.18

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.05	\$698.18
-----------------------	---------------	---------------	-----------------

JMB

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Mar 2022
	to	31 Mar 2022
Statement Number		160
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/06272
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$698.07
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$698.13



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$698.07
31 MAR 22	CREDIT INTEREST		0.06	698.13

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$698.13
-----------------------	---------------	---------------	-----------------



Bandigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Feb 2022
	to	28 Feb 2022
Statement Number		159
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/05850
**J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226**

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$698.01
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$698.07



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$698.01
28FEB22	CREDIT INTEREST		0.06	698.07

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$698.07
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VMB

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 012/05732

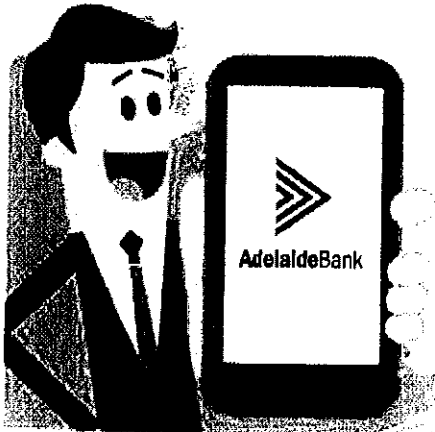
J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

Statement Details

Statement Period	from	01 Jan 2022
	to	31 Jan 2022
Statement Number		158
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance	\$697.95
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$698.01

Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.95
31JAN22	CREDIT INTEREST		0.06	698.01

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$698.01
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✓ M/B

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

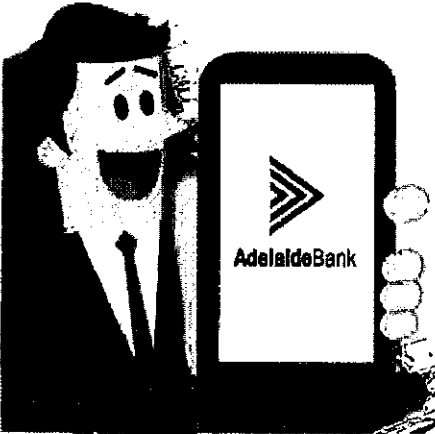
Statement Details

Statement Period	from	01 Dec 2021
	to	31 Dec 2021
Statement Number		157
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/02823
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

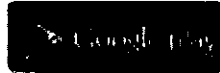
BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance	\$697.90
Total Credits	\$0.05
Total Debits	\$0.00
Closing Balance	\$697.95

Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.90
31DEC21	CREDIT INTEREST		0.05	697.95

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.05	\$697.95
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VAP

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Nov 2021
	to	30 Nov 2021
Statement Number		156
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/05292
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking
 are accepted from participating Financial
 Institutions from your cheque or savings account.

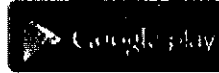
Account Summary

Opening Balance	\$697.84
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$697.90



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.84
30NOV21	CREDIT INTEREST		0.06	697.90

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$697.90
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VMB

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Oct 2021
	to	31 Oct 2021
Statement Number		155
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/05379
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or internet banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$697.78
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$697.84



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.78
31OCT21	CREDIT INTEREST		0.06	697.84

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$697.84
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✓ MB

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Sep 2021
	to	30 Sep 2021
Statement Number		154
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

010000 CT 012/06731
 J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

BPAY **Bill Code: 3517**
Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance	\$697.72
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$697.78

Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.72
30SEP21	CREDIT INTEREST		0.06	697.78

Resolving Complaints

If you have a complaint, please contact us on 1 300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.06	\$697.78
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Statement Details

Statement Period	from	01 Aug 2021
	to	31 Aug 2021
Statement Number		153
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 012/05961

J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226



Bill Code: 3517
Ref: 0706557824

BPAY payments via telephone or Internet Banking
 are accepted from participating Financial
 Institutions from your cheque or savings account.

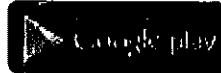
Account Summary

Opening Balance	\$697.66
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$697.72



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.66
31 AUG 21	CREDIT INTEREST		0.06	697.72
	Closing Totals	\$0.00	\$0.06	\$697.72

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

JMB

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 012/08086

J C BONETT PTY LIMITED ATF
 J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226

Statement Details

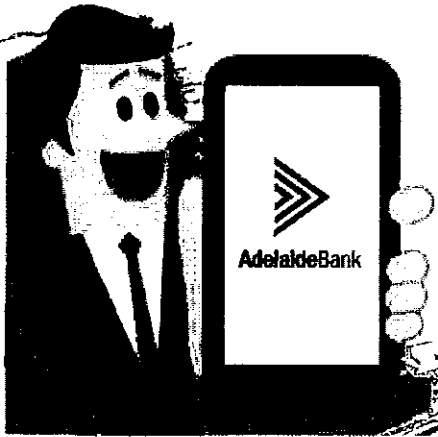
Statement Period	from	01 Jul 2021
	to	31 Jul 2021
Statement Number		152
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

BPAY Biller Code: 3517
 Ref: 0706557824

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

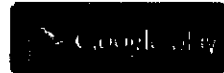
Account Summary

Opening Balance	\$697.60
Total Credits	\$0.06
Total Debits	\$0.00
Closing Balance	\$697.66



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$697.60
31JUL21	CREDIT INTEREST		0.06 ✓	697.66
Closing Totals		\$0.00	\$0.06	\$697.66

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

MB



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 40
04 JANUARY 2022 TO 01 JULY 2022

J BONETT
J C BONETT P/L
21 WIGENS AVE
COMO NSW 2226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
J C BONETT P/L
(J BONETT NO 1 PENSION A/C)

Branch Number (BSB)

012-012

Account Number

1103-19004

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **24.38**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance

\$ **24.38**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-19004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 JAN	OPENING BALANCE			24.38
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$24.38

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9299**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at <https://nrschat.nrscaill.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 39

02 JULY 2021 TO 04 JANUARY 2022

J BONETT
J C BONETT P/L
21 WIGENS AVE
COMO NSW 2226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

J C BONETT P/L

(J BONETT NO 1 PENSION A/C)

Branch Number (BSB)

012-012

Account Number

1103-19004

Account Descriptor

TRUST ACCOUNT

Opening Balance.

\$ **24.38**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance

\$ **24.38**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-19004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 JUL	OPENING BALANCE			24.38
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$24.38

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.