



The next step in your financial journey

Review report - David Beattie and Lorraine Beattie as  
Trustees for Beattie Superannuation Fund

20 October 2019 to 19 October 2020

David Beattie and Lorraine Beattie as Trustees for  
Beattie Superannuation Fund

Client reference number:  
P00090345S

Tim Ross  
(07) 3392 3676

Date: 20 October 2020

Client reference number: P00090345S

## Client details

Trust name: David Beattie and Lorraine  
Beattie as Trustees for Beattie  
Superannuation Fund

Address:  
Bus: 211 Sanctuary Drv  
MOUNT COTTON QLD 4165

Contact name: Mr David Beattie

Contacts:

A/H: 32066913

B/H: Not supplied

M: 0438746707

Email: fuelflow@bigpond.com

Tax file number: Provided

ABN: Provided

Australian resident  
for tax purposes: Yes

## Adviser details

Name: Tim Ross  
Phone: (07) 3392 3676  
Fax: (07) 3392 0434  
Email: ADMIN@HENDERSONROSS.CO  
M.AU

Adviser transaction  
authority: No

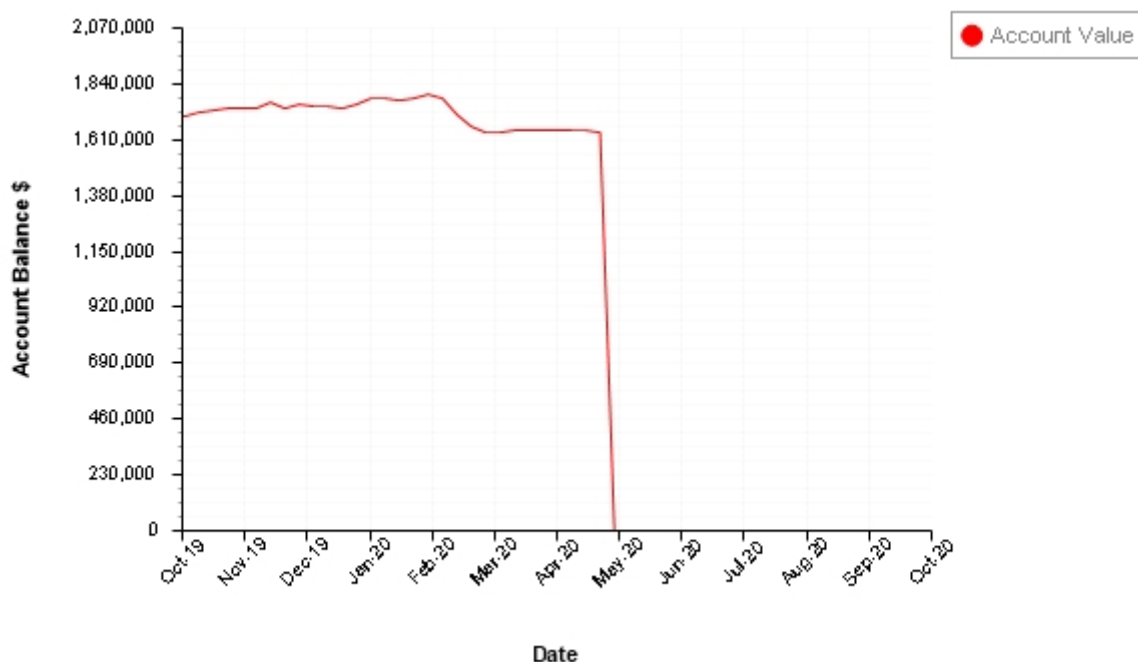
## Portfolio summary

Your portfolio summary as at 19 October 2020

Type	Account number	Account value
North Investment	Y02618353	\$0.00
<b>Portfolio value</b>		<b>\$0.00</b>

## Account balance

North Investment Y02618353



Transactions on your account (such as deposits and withdrawals) can cause sharp movements on your account value. Investment performance can vary; past performance is not a reliable indicator of future performance.

## Account summary

North Investment Y02618353

Opening account value as at 20 October 2019 **\$1,709,432.99**

### ADD

Income received **\$17,155.14**

### LESS

Administration fees **\$(2,478.12)**

Adviser fees **\$(11,895.53)**

Brokerage **\$(758.77)**

Withdrawals **\$(1,644,320.77)**

Change in investment earnings **\$(67,134.94)**

Closing account value as at 19 October 2020 **\$0.00**

## Transaction details - cash account

North Investment Y02618353

Date	Type	Description	Amount	Balance
Opening value as at 20 October 2019				<b>\$852,887.84</b>
01/11/2019	Distribution	CASHACCT - Cash Account	\$529.32	\$853,417.16
03/11/2019	Administration fees	Administration fee	\$(431.96)	\$852,985.20
03/11/2019	Adviser fees	Client advice fee - ongoing	\$(1,475.86)	\$851,509.34
03/11/2019	Administration fees	Account fee	\$(7.58)	\$851,501.76
01/12/2019	Distribution	CASHACCT - Cash Account	\$501.45	\$852,003.21

### Transaction details - cash account

North Investment Y02618353

Date	Type	Description	Amount	Balance
03/12/2019	Administration fees	Administration fee	\$(441.52)	\$851,561.69
03/12/2019	Adviser fees	Client advice fee - ongoing	\$(1,508.54)	\$850,053.15
03/12/2019	Administration fees	Account fee	\$(7.58)	\$850,045.57
13/12/2019	Distribution	RMD - Resmed Inc Cdi 10:1 Foreign Exempt NYSE	\$126.05	\$850,171.62
01/01/2020	Distribution	CASHACCT - Cash Account	\$734.81	\$850,906.43
03/01/2020	Administration fees	Administration fee	\$(433.25)	\$850,473.18
03/01/2020	Adviser fees	Client advice fee - ongoing	\$(1,480.27)	\$848,992.91
03/01/2020	Administration fees	Account fee	\$(7.58)	\$848,985.33
07/01/2020	Distribution	BGL0034 - iShares Australian Equity Index Fund	\$733.22	\$849,718.55
07/01/2020	Distribution	BNT0003 - Hyperion Australian Growth Companies Fund	\$75.94	\$849,794.49
08/01/2020	Distribution	IOF0145 - Janus Henderson Tactical Income Fund	\$132.84	\$849,927.33
15/01/2020	Distribution	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	\$781.05	\$850,708.38
01/02/2020	Distribution	CASHACCT - Cash Account	\$916.96	\$851,625.34
03/02/2020	Administration fees	Administration fee	\$(185.41)	\$851,439.93
03/02/2020	Adviser fees	Client advice fee - ongoing	\$(1,522.87)	\$849,917.06
17/02/2020	Distribution	TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities	\$1,019.28	\$850,936.34
01/03/2020	Distribution	CASHACCT - Cash Account	\$876.54	\$851,812.88
02/03/2020	Distribution	DXS - Dexus Fully Paid Units Stapled Securities	\$659.34	\$852,472.22
03/03/2020	Adviser fees	Client advice fee - ongoing	\$(1,463.91)	\$851,008.31
16/03/2020	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund: -13,957.95 units @ 2.255764	\$31,485.84	\$882,494.15
16/03/2020	Brokerage	Brokerage: CGF - 3496 units	\$(34.00)	\$882,460.15
16/03/2020	Switch	CGF - Challenger Limited Ordinary Fully Paid: -3,496.00 units @ 7.050000	\$24,646.80	\$907,106.95
16/03/2020	Brokerage	Brokerage: MPL - 13198 units	\$(39.99)	\$907,066.96
16/03/2020	Switch	MPL - Medibank Private Limited Ordinary Fully Paid: -13,198.00 units @ 2.755000	\$36,360.49	\$943,427.45

### Transaction details - cash account

### North Investment Y02618353

Date	Type	Description	Amount	Balance
16/03/2020	Brokerage	Brokerage: ORG - 3407 units	\$(34.00)	\$943,393.45
16/03/2020	Switch	ORG - Origin Energy Limited Ordinary Fully Paid: -3,407.00 units @ 5.870000	\$19,999.09	\$963,392.54
16/03/2020	Brokerage	Brokerage: RHC - 617 units	\$(41.06)	\$963,351.48
16/03/2020	Switch	RHC - Ramsay Health Care Limited Ordinary Fully Paid: -617.00 units @ 60.480000	\$37,316.16	\$1,000,667.64
16/03/2020	Brokerage	Brokerage: BHP - 1234 units	\$(37.37)	\$1,000,630.27
16/03/2020	Switch	BHP - BHP Group Limited Ordinary Fully Paid: -1,234.00 units @ 27.519222	\$33,958.72	\$1,034,588.99
16/03/2020	Brokerage	Brokerage: DXS - 2442 units	\$(34.00)	\$1,034,554.99
16/03/2020	Switch	DXS - Dexs Fully Paid Units Stapled Securities: -2,442.00 units @ 12.145000	\$29,658.09	\$1,064,213.08
16/03/2020	Brokerage	Brokerage: CSL - 325 units	\$(104.56)	\$1,064,108.52
16/03/2020	Switch	CSL - CSL Limited Ordinary Fully Paid: -325.00 units @ 292.460000	\$95,049.50	\$1,159,158.02
16/03/2020	Brokerage	Brokerage: TLS - 11009 units	\$(39.84)	\$1,159,118.18
16/03/2020	Switch	TLS - Telstra Corporation Limited. Ordinary Fully Paid: -11,009.00 units @ 3.290000	\$36,219.61	\$1,195,337.79
16/03/2020	Brokerage	Brokerage: WOW - 1547 units	\$(61.94)	\$1,195,275.85
16/03/2020	Switch	WOW - Woolworths Group Limited Ordinary Fully Paid: -1,547.00 units @ 36.400000	\$56,310.80	\$1,251,586.65
16/03/2020	Brokerage	Brokerage: TCL - 3288 units	\$(49.23)	\$1,251,537.42
16/03/2020	Switch	TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities: -3,288.00 units @ 13.610000	\$44,749.68	\$1,296,287.10
16/03/2020	Brokerage	Brokerage: WPL - 1337 units	\$(34.00)	\$1,296,253.10
16/03/2020	Switch	WPL - Woodside Petroleum Ltd Ordinary Fully Paid: -1,337.00 units @ 20.600000	\$27,542.20	\$1,323,795.30
16/03/2020	Brokerage	Brokerage: AGL - 1493 units	\$(34.00)	\$1,323,761.30
16/03/2020	Switch	AGL - AGL Energy Limited. Ordinary Fully Paid: -1,493.00 units @ 17.693389	\$26,416.23	\$1,350,177.53
16/03/2020	Brokerage	Brokerage: HLS - 15080 units	\$(45.39)	\$1,350,132.14
16/03/2020	Switch	HLS - Healius Limited Ordinary Fully Paid: -15,080.00 units @ 2.736053	\$41,259.68	\$1,391,391.82
16/03/2020	Brokerage	Brokerage: RMD - 2623 units	\$(67.63)	\$1,391,324.19

### Transaction details - cash account

North Investment Y02618353

Date	Type	Description	Amount	Balance
16/03/2020	Switch	RMD - Resmed Inc Cdi 10: -2,623.00 units @ 23.440202	\$61,483.65	\$1,452,807.84
16/03/2020	Brokerage	Brokerage: SHL - 2128 units	\$(67.76)	\$1,452,740.08
16/03/2020	Switch	SHL - Sonic Healthcare Limited Ordinary Fully Paid: -2,128.00 units @ 28.945714	\$61,596.48	\$1,514,336.56
17/03/2020	Switch	BGL0034 - iShares Australian Equity Index Fund: -37,222.98 units @ 1.124656	\$41,863.05	\$1,556,199.61
18/03/2020	Switch	BNT0003 - Hyperion Australian Growth Companies Fund: -9,847.97 units @ 3.854300	\$37,957.03	\$1,594,156.64
18/03/2020	Switch	IOF0145 - Janus Henderson Tactical Income Fund: -30,462.25 units @ 1.074600	\$32,734.73	\$1,626,891.37
18/03/2020	Brokerage	Brokerage: OIL - 750000 units	\$(34.00)	\$1,626,857.37
18/03/2020	Switch	OIL - Optiscan Imaging Limited Ordinary Fully Paid: -750,000.00 units @ 0.017070	\$12,802.38	\$1,639,659.75
20/03/2020	Distribution	RMD - Resmed Inc Cdi 10:1 Foreign Exempt NYSE	\$129.39	\$1,639,789.14
23/03/2020	Distribution	WPL - Woodside Petroleum Ltd Ordinary Fully Paid	\$1,111.47	\$1,640,900.61
25/03/2020	Distribution	CGF - Challenger Limited Ordinary Fully Paid	\$611.80	\$1,641,512.41
25/03/2020	Distribution	BHP - BHP Group Limited Ordinary Fully Paid	\$1,226.64	\$1,642,739.05
26/03/2020	Distribution	SHL - Sonic Healthcare Limited Ordinary Fully Paid	\$723.52	\$1,643,462.57
27/03/2020	Distribution	MPL - Medibank Private Limited Ordinary Fully Paid	\$752.29	\$1,644,214.86
30/03/2020	Distribution	ORG - Origin Energy Limited Ordinary Fully Paid	\$511.05	\$1,644,725.91
30/03/2020	Distribution	RHC - Ramsay Health Care Limited Ordinary Fully Paid	\$385.63	\$1,645,111.54
30/03/2020	Distribution	AGL - AGL Energy Limited. Ordinary Fully Paid	\$701.71	\$1,645,813.25

### Transaction details - cash account

North Investment Y02618353

Date	Type	Description	Amount	Balance
30/03/2020	Distribution	TLS - Telstra Corporation Limited. Ordinary Fully Paid	\$550.45	\$1,646,363.70
30/03/2020	Distribution	TLS - Telstra Corporation Limited. Ordinary Fully Paid	\$330.27	\$1,646,693.97
01/04/2020	Distribution	CASHACCT - Cash Account	\$990.10	\$1,647,684.07
03/04/2020	Administration fees	Administration fee	\$(411.67)	\$1,647,272.40
03/04/2020	Adviser fees	Client advice fee - ongoing	\$(1,406.55)	\$1,645,865.85
03/04/2020	Administration fees	Account fee	\$(7.58)	\$1,645,858.27
14/04/2020	Distribution	WOW - Woolworths Group Limited Ordinary Fully Paid	\$711.62	\$1,646,569.89
14/04/2020	Distribution	CSL - CSL Limited Ordinary Fully Paid	\$478.16	\$1,647,048.05
01/05/2020	Distribution	CASHACCT - Cash Account	\$339.62	\$1,647,387.67
03/05/2020	Administration fees	Administration fee	\$(411.76)	\$1,646,975.91
03/05/2020	Adviser fees	Client advice fee - ongoing	\$(1,406.85)	\$1,645,569.06
03/05/2020	Administration fees	Account fee	\$(7.58)	\$1,645,561.48
06/05/2020	Adviser fees	Client advice fee - plan preparation and research	\$(1,630.68)	\$1,643,930.80
14/05/2020	Administration fees	Account fee, Administration fee	\$(124.65)	\$1,643,806.15
14/05/2020	Interest	Interest	\$514.62	\$1,644,320.77
14/05/2020	Redemption	Full redemption	\$(1,644,320.77)	\$0.00

Closing value as at 19 October 2020

\$0.00

Note: Any cash transactions occurring after 19/10/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

### Transaction details - term deposit

North Investment Y02618353

No term deposit transactions for the period 20 October 2019 to 19 October 2020

### Transaction details - investments

North Investment Y02618353

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/03/2020	13/03/2020	Switch	BGL0034 - iShares Australian Equity Index Fund	(37,222.98)	\$1.12	\$41,863.05
12/03/2020	13/03/2020	Switch	BNT0003 - Hyperion Australian Growth Companies Fund	(9,847.97)	\$3.85	\$37,957.03
12/03/2020	13/03/2020	Switch	IOF0145 - Janus Henderson Tactical Income Fund	(30,462.25)	\$1.07	\$32,734.73
12/03/2020	13/03/2020	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	(13,957.95)	\$2.26	\$31,485.84

### Transaction details - investments

North Investment Y02618353

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/03/2020	16/03/2020	Equity Sell	CGF - Challenger Limited Ordinary Fully Paid	(3,496.00)	\$7.05	\$24,646.80
12/03/2020	16/03/2020	Equity Sell	MPL - Medibank Private Limited Ordinary Fully Paid	(13,198.00)	\$2.76	\$36,360.49
12/03/2020	16/03/2020	Equity Sell	ORG - Origin Energy Limited Ordinary Fully Paid	(3,407.00)	\$5.87	\$19,999.09
12/03/2020	16/03/2020	Equity Sell	RHC - Ramsay Health Care Limited Ordinary Fully Paid	(617.00)	\$60.48	\$37,316.16
12/03/2020	16/03/2020	Equity Sell	BHP - BHP Group Limited Ordinary Fully Paid	(1,234.00)	\$27.52	\$33,958.72
12/03/2020	16/03/2020	Equity Sell	DXS - Dexus Fully Paid Units Stapled Securities	(2,442.00)	\$12.15	\$29,658.09
12/03/2020	16/03/2020	Equity Sell	CSL - CSL Limited Ordinary Fully Paid	(325.00)	\$292.46	\$95,049.50
12/03/2020	16/03/2020	Equity Sell	TLS - Telstra Corporation Limited. Ordinary Fully Paid	(11,009.00)	\$3.29	\$36,219.61
12/03/2020	16/03/2020	Equity Sell	WOW - Woolworths Group Limited Ordinary Fully Paid	(1,547.00)	\$36.40	\$56,310.80
12/03/2020	16/03/2020	Equity Sell	TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities	(3,288.00)	\$13.61	\$44,749.68
12/03/2020	16/03/2020	Equity Sell	WPL - Woodside Petroleum Ltd Ordinary Fully Paid	(1,337.00)	\$20.60	\$27,542.20
12/03/2020	16/03/2020	Equity Sell	AGL - AGL Energy Limited. Ordinary Fully Paid	(1,493.00)	\$17.69	\$26,416.23
12/03/2020	16/03/2020	Equity Sell	HLS - Healius Limited Ordinary Fully Paid	(15,080.00)	\$2.74	\$41,259.68
12/03/2020	16/03/2020	Equity Sell	RMD - Resmed Inc Cdi 10:1 Foreign Exempt NYSE	(2,623.00)	\$23.44	\$61,483.65
12/03/2020	16/03/2020	Equity Sell	SHL - Sonic Healthcare Limited Ordinary Fully Paid	(2,128.00)	\$28.95	\$61,596.48
16/03/2020	18/03/2020	Equity Sell	OIL - Optiscan Imaging Limited Ordinary Fully Paid	(750,000.00)	\$0.02	\$12,802.38