

VERSION 4
M. J.
22/11/19.

J. BONETT NO 1 PENSION FUND

ABN 59 998 063 207

**FINANCIAL REPORT
FOR THE YEAR ENDED
30TH JUNE 2019**

J. BONETT NO 1 PENSION FUND

A.B.N. 59 998 063 207

CONTENTS

Operating statement

Statement of financial position

Members' statement

Notes to the financial statements

Trustee declaration

Auditors' report

Annual fund information statement

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

OPERATING STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2019

	NOTE	2019 \$	2018 \$
REVENUE			
Interest	<i>391</i>	246	246
Dividends	<i>50,080</i>	34,676	34,676
Changes in net market value of investments			
Realised gains	<i>0</i>	13,673	13,673
Unrealised gains/(losses)	<i><11,726></i>	70,439	70,439
TOTAL INCOME	<i>2 38,745</i>	119,034	119,034
EXPENSES			
Bank fees	<i>8 10</i>	12	12
Filing fee		259	259
TOTAL EXPENSES	<i>268</i>	271	271
BENEFITS ACCRUED AS A RESULT OF OPERATIONS	<i>38,478</i>	118,763	118,763

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

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2019

	NOTE	2019 \$	2018 \$
INVESTMENTS			
Listed securities at market value	<i>662,992</i>	674,718	674,718
TOTAL INVESTMENTS	<i>663,992</i>	<u>674,718</u>	<u>674,718</u>
OTHER ASSETS			
Westpac Banking Corporation	<i>9983</i>	918	918
Adelaide Bank Ltd	<i>2,1828</i>	39,793	39,793
ANZ Etrade	<i>5423</i>	8,412	8,412
Other Debtors	<i>9065</i>	9,807	9,807
TOTAL OTHER INVESTMENTS	<i>68,999</i>	<u>58,930</u>	<u>58,930</u>
TOTAL ASSETS	<i>732,991</i>	<u>733,648</u>	<u>733,648</u>
LIABILITIES		0	0
NET ASSETS AVAILABLE TO PAY BENEFITS	<i>732,991</i>	<u>733,648</u>	<u>733,648</u>
Represented by: LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Allocated to members accounts	<i>732,991</i>	<u>733,648</u>	<u>733,648</u>

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 2019

	2019	
Member - J. C. Bonett		\$
Withdrawal benefit at beginning of year	384,700	733,648
Allocated earnings		0
Tax expense on earnings	9,865	0
Pension paid during the year	<20,000>	(00)

Withdrawal benefit at end of year	721,991	733,648
		=====

48,343

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 2019

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

	2019	2018
REVENUE		
Interest	391 246	246
Dividends	50 000 34,676	34,676
Changes in net market value of investments		
Realised gains (losses)	13,673	13,673
Unrealised gains (losses)	(11,726) 70,439	70,439
TOTAL INCOME	38 745 119,034	119,034

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 2019 present fairly the financial position of the Superannuation Fund at 30 June 2019 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 2019.

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 2019

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: STIRLING WARTON TAYLOR
Level 11 111 ELIZABETH 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 2019, 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 2019

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:

			2019	% of Fund Assets	2018
INVESTMENTS					
93.1 5.5 1.4	39,134 662,992 48,999 9,865	% of Fund Assets	674,718 49,123 9,807	97.3 6.7 1.3	674,718 49,123 9,807
			----- 733,648 -----	100	----- 733,648 -----

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 2019

Investment Returns

The investment returns after providing for tax on investment earnings and all operating expenses of the fund for 2019 and the preceding four years are as follows:

Period	Investment Return	Crediting Rate
01/07/13 TO 30/06/14	-2.05 %	-2.05 %
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 0.00%	6.59 0.00 %

The five year average rate of return of the fund is 0.009,42%

11.15%

Crediting Policy

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 2019

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 2019.

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 2019.

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 2019.

**AUDITORS AND
TAX AGENTS:**

IT WAS RESOLVED that Stirling Warton Taylor Chartered Accountants continue to act as auditors and tax agents for the year ended 30th June 2019.

**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

2020-X



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	01/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **01 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2019	12 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9,547.84	\$9,547.84 CR
12 Apr 2019	17 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,547.84		\$0.00

Date	Dividend Received	Dividends Received For Period 01/07/2018 to 30/06/2019		Unfranked Amount	Imputation Credit	Withholding Tax
		Re-invest	Franked Amount			
SHARES IN LISTED COMPANIES						
05/10/2018	924.00	-	277.20	646.80	118.80	-
18/04/2019	1176.00	-	705.60	470.40	302.40	-
14/09/2018	1100.00	-	1100.00	-	471.43	-
13/03/2019	1210.00	-	1210.00	-	518.57	-
27/09/2018	2200.00	-	2200.00	-	942.86	-
29/03/2019	1600.00	-	1600.00	-	685.71	-
14/12/2018	1632.00	-	1224.00	408.00	524.57	-
14/06/2019	630.00	-	472.50	157.50	202.50	-
28/09/2018	2100.00	-	2100.00	-	900.00	-
02/04/2019	1600.00	-	1600.00	-	685.71	-
04/07/2018	4700.00	-	4700.00	-	2014.29	-
20/12/2018	2914.00	-	2914.00	-	1248.86	-
24/06/2019	2914.00	-	2914.00	-	1248.86	-
13/09/2018	14580.00	-	-	14580.00	-	-
06/03/2019	10800.00	-	-	10800.00	-	-
	50080.00	-	23017.30	27062.70	9864.56	-
Total	50080.00	-	23017.30	27062.70	9864.56	-

From First to Last by Investment
Audit Check Report

Investment & entry/error details....

ABG	ABIGROUP LIMITED FPO
OK	
AEV	AUSTRALIAN ENVIRON FPO
OK	
ALA	ALPHA HEALTHCARE FPO
OK	
ALL	ARISTOCRAT LEISURE FPO
OK	
ALR	ABERDEEN LEADERS FPO
OK	
ALRO	ABERDEEN LEADERS OPT JAN04
OK	
AMI	AUSTRALIAN MINERAL FPO
OK	
ANM	AUST MAG ORDINARY FULLY PAID
OK	
ANMCA	AUSTRALIAN MAGNESIUM CTG 50C
OK	
ANMNA	AUSTRALIAN MAGNESIUM STAPLED
OK	
ANN	ANSELL LIMITED FPO
OK	
ANZ	ANZ BANKING GROUP LTD ORD FULLY PAID
OK	
AOL	AUSSIE ONLINE FPO
OK	
AOV	AUSTRALIAN OVERSEAS FPO
OK	
APZ	ASPEN GROUP LIMITED FPO
OK	
AQS	AQUARIUS PLATINIUM FPO
OK	
ARA	ARIADNE AUSTRALIA FPO
OK	
ARL	AUSTRIM LIMITED FPO
OK	
ATN	ASHBURTON MINERALS FPO
OK	
AUL	AUST GOLD ORDINARY FULLY PAID
OK	
AVL	ANVIL MINING NL FPO
OK	
AWC	ALUMINA LIMITED FPO
OK	
AXR	AMX RESOURCES FPO
OK	
BDA	BOURSE DATA LIMITED FPO
OK	
BDI	BLINDA D ORDINARY FULLY PAID

From First to Last by Investment
Audit Check ReportInvestment & entry/error details...

OK	BEN ADE BK ORDINARY FULLY PAID
OK	BHP BLT ORDINARY FULLY PAID
OK	BOL ORDINARY FULLY PAID
OK	BORAL LIMITED FPO
OK	BORQUE-TEC LIMITED FPO
OK	BIOTA HOLDINGS FPO
OK	CHIP APPLICATION FPO
OK	CWLTH BANK ORD FULLY PAID
OK	CAPRICORN RESOURCES FPO
OK	CHAOSMUSIC LIMITED FPO
OK	COCKA COAL ORDINARY FULLY PAID
OK	CARPENTER PACIFIC FPO
OK	COMPUTERSHARE LTD FPO
OK	CROWN DIAMONDS NL FPO
OK	CROESUS MINING NL FPO
OK	CSR LIMITED FPO
OK	BT AUSTRALIA LTD BTASE99CW
OK	CENTAUR MINING FPO
OK	DEEPCOAL MINERALS FPO
OK	DIO EXPLORATION NL FPO
OK	DAVNET LIMITED FPO
OK	ECHO ENT ORDINARY FULLY PAID
OK	ELLENDALE RESOURCES FPO
OK	EMPEROR MINES FPO 10C
OK	

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

ERG	ERG LIMITED FPO
OK	
ESI	ENVIRONMENTAL SOLUT. FPO
OK	
FMH	FINEMORE HOLDINGS FPO
OK	
GGY	GLENGARRY RESOURCES FPO
OK	
GMF	GOODMAN FIELDER FPO
OK	
GPM	GEO GROUP STAPLED SECURITIES
OK	
GPN	GREATER PACIFIC GOLD FPO
OK	
GPT	GPT STAPLED SECURITIES FULLY PAID
OK	
GYM	GYMPIE GOLD LIMITED FPO
OK	
IAG	INSUR.AUST. ORDINARY FULLY PAID
OK	
IFM	INFOMEDIA ORDINARY FULLY PAID
OK	
IGO	INDEPENDENCE GOLD NL FPO
OK	
IGOO	INDEPENDENCE GOLD NL OPT JAN05
OK	
IHG	INTELLECT HOLDINGS FPO
OK	
IRI	INT RESROH ORDINARY FULLY PAID
OK	
IXL	IXLA LIMITED FPO
OK	
KAZ	KAZ COMPUTER SERVICE FPO
OK	
KCN	KINGSGATE ORDINARY FULLY PAID
OK	
KSM	KINGSTREAM STEEL FPO
OK	
LEI	LEIGHTON HOLDINGS FPO
OK	
LHG	LIHIR GOLD LIMITED FPO 10T
OK	
LHGWMC	MACQUARIE BANK LTD. MQBAU003CW
OK	
LON	LIONORE AUSTRALIA FPO
OK	
LYC	LYNAS ORDINARY FULLY PAID
OK	
MAH	MACMAHON ORDINARY FULLY PAID

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK	
MAX	MAXILINK LIMITED FPO
OK	
MAY	MAYNE GROUP LIMITED FPO
OK	
MCC	MACAR COAL ORDINARY FULLY PAID
OK	
MGR	MIRVAC GROUP STAPLED
OK	
MIC	MICHELAGO RESOURCES FPO
OK	
MIM	M.I.M. HOLDINGS LTD FPO
OK	
MJN	MAJESTIC RESOURCES. FPO
OK	
MRV	MIRVAC LIMITED FPO
OK	
NAB	NAT. BANK ORD
OK	
NBH	NORTH LIMITED FPO
OK	
NCA	N. CABLE ORDINARY FULLY PAID
OK	
NDY	NORMANDY MINING FPO
OK	
NEM	NEWMONT CHESS DEPOSITARY INTERESTS 10:1
OK	
NLX	NYLEX LTD ORD FULLY PAID
OK	
NTC	NETCOMM LIMITED. FPO
OK	
OEC	ORBITAL ENGINE CORP. FPO
OK	
OIL	OPTISCAN IMAGING FPO
OK	
OSH	OIL SEARCH 10 TOEA ORDINARY FULLY PAID
OK	
PAS	PASMINCO LIMITED FPO
OK	
PCE	PINNACLE VRB LIMITED FPO
OK	
PDP	PACIFIC DUNLOP FPO
OK	
PGL	PROGEN INDUSTRIES. FPO
OK	
PGL0	PROGEN INDUSTRIES LTD. OPTION EXPIRING 31-MAY-05
OK	
PMC	PLATINUM CAPITAL LTD FPO
OK	

From First to Last by Investment
Audit Check Report

Investment & entry/error details.....

PTD	PEPTECH LIMITED FPO	
OK		
QBE	QBE INSUR. ORDINARY FULLY PAID	
OK		
QRL	QCT RESOURCES LTD. FPO	
OK		
RHG	RHGLIMITED ORDINARY FULLY PAID	
OK		
RIO	RIO TINTO ORDINARY FULLY PAID	
OK		
RTS	RETAIL TECHNOLOGY FPO	
OK		
SBM	ST BARBARA MINES FPO	
OK		
SGW	SONS OF GWALIA FPO	
OK		
SIS	SIRIUS TECHNOLOGIES FPO	
OK		
SRP	SOUTHCORP LIMITED FPO	
OK		
SWG	SWISH ORDINARY FULLY PAID	
OK		
TAB	TAB LIMITED FPO	
OK		
TAH	TABCORP ORDINARY FULLY PAID	
OK		
TDR	TOODYAY ORDINARY FULLY PAID	
OK		
TLS	TELSTRA CORPORATION. FPO	
OK		
TNE	TECH ONE ORDINARY FULLY PAID	
OK		
TYA	TYNDALL AUST. LTD FPO	
OK		
VLLW	VILLA WLD ORDINARY FULLY PAID	
OK		
VOS	VOS INDUSTRIES FPO	
OK		
VTI	VIROTEC INTERNATIONAL. FPO	
OK		
WBC	WESTPAC BANKING CORP FPO	
04/07/2018	Dividend 4700.00	Calculated dividend on 3:00 is \$2914.000
WHC	WHITEHAVEN ORDINARY FULLY PAID	
OK		
WMC	WMC LIMITED FPO	
OK		
WMR	WMC RESOURCES LTD FPO	
OK		
WOW	WOOLWORTHS ORDINARY FULLY PAID	

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK
WPL

WOODSIDE PETROLEUM FPO

OK

WESTPAC PROP. TRUST UNIT

OK

DIVIDENDS RECEIVED J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2019

DATE	COMPANY	UNFRANKED	FRANKED	IMP CREDIT
4/07/2018	WESTPAC BANKING CORP	\$ -	\$ 4,700.00	\$ 2,014.29
13/09/2018	WHITEHAVEN COAL LTD	\$ 14,580.00	\$ -	\$ -
14/09/2018	TABCORP HOLDINGS LTD	\$ -	\$ 1,100.00	\$ 471.43
27/09/2018	TELSTRA CORP LTD	\$ -	\$ 2,200.00	\$ 942.86
28/09/2018	VILLA WORLD LTD	\$ -	\$ 2,100.00	\$ 900.00
5/10/2018	QBE INSURANCE GROUP LTD	\$ 646.80	\$ 277.20	\$ 118.80
30/11/2018	TECHNOLOGY ONE LTD	\$ 408.00	\$ 1,224.00	\$ 524.57
20/12/2018	WESTPAC BANKING CORP	\$ -	\$ 2,914.00	\$ 1,248.86
28/02/2019	TELSTRA CORP LTD	\$ -	\$ 1,600.00	\$ 685.71
6/03/2019	WHITEHAVEN COAL LTD	\$ 10,800.00	\$ -	\$ -
13/03/2019	TABCORP HOLDINGS LTD	\$ -	\$ 1,210.00	\$ 518.57
2/04/2019	VILLA WORLD LTD	\$ -	\$ 1,600.00	\$ 685.71
18/04/2019	QBE INSURANCE GROUP LTD	\$ 470.40	\$ 705.60	\$ 302.40
14/06/2019	TECHNOLOGY ONE LTD	\$ 157.50	\$ 472.50	\$ 202.50
24/06/2019	WESTPAC BANKING CORP	\$ -	\$ 2,914.00	\$ 1,248.86
TOTAL		\$ 27,062.70	\$ 23,017.30	\$ 9,864.56

BANK BALANCES J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2019

WESTPAC	032 155 100088	\$ 8,882.80
ADELAIDE BANK	610 101 070655782	\$ 21,828.44
ANZ ETRADE	012 012 110319004	\$ 8,422.80
TOTAL		\$ 39,134.04

BANK TRANSACTIONS J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2019

PENSION PAYMENT	\$ 70,000.00
INTEREST RECEIVED	\$ 391.46
SHARE PURCHASES	\$ -
SHARE SALES	\$ -
IMP CREDITS REFUNDED	\$ 9806.84
BANK FEES	\$ 10.00
DIVIDENDS RECEIVED	\$ 50,080.00
FILING FEES	\$ 259.00

CONSOLIDATED HOLDING J BONETT NO 1 PENSION FUND YEAR ENDED 30 JUNE 2019

COMPANY	ASX CODE	NO. SHARES
QBE INSURANCE GROUP LTD	QBE	4,200 /
TABCORP HOLDINGS LTD	TAH	11,000 /
TECHNOLOGY ONE LTD	TNE	20,000 /
TELSTRA CORPORATION LTD	TLS	20,000 /
VILLAWORLD GROUP LTD	VLW	20,000 /
WESTPAC BANKING CORP	WBC	3,100 /
WHITEHAVEN COAL LTD	WHC	54,000 /

Bank Reconciliation

7/E 30.6.201

No 1 Pension Fund
Cash Book

Balance

B/F

49,129.74

Interest Received # 391.46

Dividends Received 50,080.00

Refund Imputation Credits 9,806.84

60,278.30

Pension Payment # 70,000.00

Bank fees 10.00

Filing fees 259.00

70,269.00

39,134.04

Bank Statement

Balance as per Bank Statement

Westpac Banking Corp # 8,882.80

ANZ E-trade 8,422.80

Adelaide Bank Ltd 21,828.44

39,134.04

Statement Details

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 Period	from	01 Jun 2019
	to	30 Jun 2019
Statement Number		127
Customer Number		0034585463
Account ID		QT04
BSB		610-101
Account Number		070655782

D1000 CT 012/00689
J C BONETT PTY LIMITED ATF
J BONETT NO 1 PENSION FUND AC
 21 WIGENS AVENUE
 WEST COMO NSW 2226



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Account Summary

Opening Balance	\$21,813.68
Total Credits	\$14.76
Total Debits	\$0.00
Closing Balance	\$21,828.44

Date	Description	Debits	Credits	Balance
	Opening Balance			\$21,813.68
30JUN19	CREDIT INTEREST		14.76	21,828.44
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.75% P.A.				
	Closing Totals	\$0.00	\$14.76	\$21,828.44





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
19/06/19	Withdrawal Online 1088096 Tfr Westpac Cho 1919Penpmt2Jcbonet	70,000.00 ✓		5,988.82
24/06/19	Deposit Dividend WBC Dividend 001229512269		2,914.00 ✓	8,880.82
28/06/19	Interest Paid		1.98 ✓	8,882.80
28/06/19	CLOSING BALANCE			8,882.80

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-155 10-0088

01 APR 2019		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$1.50				
01 MAY 2019		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$1.50				
03 JUN 2019		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				

ANZ CASH INVESTMENT ACCOUNT STATEMENT

Account Number 1103-19004

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
03 JAN	OPENING BALANCE			8,418.67
31 JAN	CREDIT INTEREST PAID		0.71	8,419.38
28 FEB	CREDIT INTEREST PAID		0.65	8,420.03
29 MAR	CREDIT INTEREST PAID		0.67	8,420.70
30 APR	CREDIT INTEREST PAID		0.73	8,421.43
31 MAY	CREDIT INTEREST PAID		0.72	8,422.15
28 JUN	CREDIT INTEREST PAID		0.65	8,422.80
	TOTALS AT END OF PAGE	\$0.00	\$4.13	
	TOTALS AT END OF PERIOD	\$0.00	\$4.13	\$8,422.80

This Statement Includes

Interest earned on deposits

\$4.13

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits

8.40

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE FIGURES 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**.



Portfolio: 1074352

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Trust

Income Summary

		<u>Trust Income</u>	
<u>Non Trust Income</u>			
Interest	7.75	Australian	
Interest Exempt From NRWT	0.00	Interest	0.00
Tax Withheld	0.00	Interest Exempt From NRWT	0.00
Rental Income	0.00	Unfranked	0.00
Non CGT Assets	0.00	Unfranked CFI	0.00
Short Trades	0.00	Other Aust. Income	0.00
		Total	0.00
<u>Dividends</u>		Franked	0.00
Australian		Franking Credits	0.00
Unfranked	25,945.50 ✓	TFN Withheld	0.00
Unfranked CFI	1,117.20 ✓	Foreign	
Franked	23,017.30 ✓	Foreign Income	0.00
Franking Credits	9,864.56 ✓	Foreign Attributed CFC	0.00
Total	50,080.00 ✓	Total	0.00
Tax Withheld	0.00	Foreign Tax	0.00
Listed Investment Companies			
LIC Attributable Amount	0.00		
LIC Deduction	0.00		



Shareholding

Income Transactions Taxable



premium

Portfolio: 1074352

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Trust

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Non Trust Income																			
+ANZCMT ANZ CASH INVESTMENT ACCOUNT																			
	31/07/2018	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2018	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/10/2018	0.76	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2018	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2018	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2019	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/02/2019	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/03/2019	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/04/2019	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/05/2019	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/06/2019	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +ANZCMT:		7.75	0.00	0.00	0.00	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QBE																			
	05/10/2018	524.00	0.00	0.00	648.80	0.00	0.00	277.20 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18/04/2019	1,176.00	0.00	0.00	470.40	0.00	0.00	705.80 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for QBE:		2,100.00	0.00	0.00	1,117.20	0.00	0.00	982.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAH																			
	14/09/2018	1,100.00	0.00	0.00	6.00	0.00	0.00	1,100.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/03/2019	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for TAH:		2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Portfolio: 1074352

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Trust

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Tax Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	4			
																			1	2	3	4
TLS		TELSTRA CORPORATION LIMITED, FPO																				
	27/09/2018	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.86	0.00 *				
	29/03/2019	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.71	0.00 *				
	Total for TLS:	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.57	0.00 *				
TNE		TECHNOLOGY ONE LIMITED FPO																				
	14/12/2018	1,632.00	0.00	0.00	408.00	0.00	0.00	1,224.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00 *			
	14/06/2019	630.00	0.00	0.00	157.50	0.00	0.00	472.50 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	Total for TNE:	2,262.00	0.00	0.00	565.50	0.00	0.00	1,696.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00 *			
VLW		VILLA WORLD LIMITED, FPO																				
	28/09/2018	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	02/04/2019	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	Total for VLW:	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
WBC		WESTPAC BANKING CORPORATION FPO																				
	04/07/2018	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	20/12/2018	2,914.00	0.00	0.00	0.00	0.00	0.00	2,914.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	24/06/2019	2,914.00	0.00	0.00	0.00	0.00	0.00	2,914.00 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	Total for WBC:	10,528.00	0.00	0.00	0.00	0.00	0.00	10,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
WHC		WHITEHAVEN COAL LIMITED FPO																				
	13/09/2018	14,580.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	08/03/2019	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
	Total for WHC:	25,380.00	0.00	0.00	25,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *			
Total Non Trust Income:		50,087.75	0.00	0.00	27,062.70	7.75	0.00	23,017.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,984.55	0.00			



Portfolio: 1074352

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Trust

1. Unfranked CFI Income

Security	Tax Date	Unfranked Amount	Unfranked CFI
QBE	QBE INSURANCE GROUP LIMITED FPO		
	05/10/2018	0.00	846.80
	18/04/2019	0.00	470.40
Total for QBE:		0.00	1,117.20
Total for Portfolio:		0.00	1,117.20

2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

3. CGT Distributions

There are no distributable CGT Gains for the reporting period

4. Foreign Income

There is no Foreign Income for the reporting period

5. Post 98 Tax Credits

Security	Tax Date	Franked Amount	Post 98 Franked	Tax Credit Amount	Post 98 Tax Credit
QBE	QBE INSURANCE GROUP LIMITED FPO				
	5/10/2018	277.20	277.20	118.80	118.80
	18/04/2019	705.60	705.60	302.40	302.40

Portfolio: 1074352

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Trust

Total for QBE:	982.80	982.80	421.20	421.20
TAH				
TABCORP HOLDINGS LIMITED FPO				
14/09/2018	1,100.00	1,100.00	471.43	471.43
13/03/2019	1,210.00	1,210.00	518.57	518.57
Total for TAH:	2,310.00	2,310.00	990.00	990.00
TLS				
TELSTRA CORPORATION LIMITED FPO				
27/09/2018	2,200.00	2,200.00	942.86	942.86
29/03/2019	1,600.00	1,600.00	685.71	685.71
Total for TLS:	3,800.00	3,800.00	1,628.57	1,628.57
TNE				
TECHNOLOGY ONE LIMITED FPO				
14/12/2018	1,224.00	1,224.00	524.57	524.57
14/06/2019	472.50	472.50	202.50	202.50
Total for TNE:	1,696.50	1,696.50	727.07	727.07
VLW				
VILLA WORLD LIMITED FPO				
28/09/2018	2,100.00	2,100.00	900.00	900.00
2/04/2019	1,600.00	1,600.00	685.71	685.71
Total for VLW:	3,700.00	3,700.00	1,585.71	1,585.71
WBC				
WESTPAC BANKING CORPORATION FPO				
4/07/2018	4,700.00	4,700.00	2,014.28	2,014.28
20/12/2018	2,914.00	2,914.00	1,248.86	1,248.86
24/06/2019	2,914.00	2,914.00	1,248.86	1,248.86
Total for WBC:	10,528.00	10,528.00	4,512.01	4,512.01
Total for Portfolio:	23,017.30	23,017.30	9,864.56	9,864.56