

JMACS Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,361.05)	23800/APA.AX	APA Group			4,044.30
(6,764.50)	23800/ARF.AX	Arena Reit			10,755.00
	23900	Dividends Received			
(5,539.75)	23900/ABA.AX	Auswide Bank			5,950.00
(4,672.00)	23900/ANZ.AX	ANZ Bank			1,752.00
(4,580.00)	23900/BEN.AX	Bendigo & Adelaide Bank			1,465.24
	23900/BGA.AX	Bega Cheese Limited			250.00
(1,310.00)	23900/COL.AX	Coles			1,210.00
(2,790.00)	23900/EQT.AX	Equity Trustees			2,610.00
(5,817.04)	23900/GNE	Genesis Energy NZ			6,177.65
(240.00)	23900/HUO.AX	Huon Aquaculture			
(300.00)	23900/MAH.AX	Macmahon			260.00
(225.00)	23900/MAI.AX	Mainstream			450.00
(900.00)	23900/MND.AX	Monadelphous			740.00
(7,109.78)	23900/NAB.AX	National Bank			2,569.80
(942.90)	23900/ORG.AX	Origin Energy			707.18
(7,208.96)	23900/PEA.AX	Pacific Energy			
	23900/PGF.AX	PM Capital			514.76
(1,955.58)	23900/QUB.AX	Qube Holdings			2,058.00
(2,150.00)	23900/SFC.AX	Schaffer			2,400.00
(1,929.50)	23900/SHL.AX	Sonic Healthcare			1,974.90
(6,040.00)	23900/SHV.AX	Select Harvests			2,274.32
(1,848.48)	23900/SPK	Spark NZ			2,993.74
(3,060.00)	23900/WES.AX	Wesfarmers			4,575.00
126,158.02	24700	Changes in Market Values of Investments			337,784.10
	25000	Interest Received			
(298.19)	25000/Sandhurst	Bank - Sandhurst			90.15
2,860.00	30100	Accountancy Fees		2,915.00	
54.00	30200	Administration Costs		55.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		583.00	
11.20	31500	Bank Charges		7.60	
	41600	Pensions Paid			
76,865.60	41600/HOPJOH00001 P	(Pensions Paid) Hopkins, John James - Pension (Pension 1.7.2011)		25,000.00	
60,500.00	41600/HOPMAR00001 P	(Pensions Paid) Hopkins, Margot Jean - Pension (Pension 1.7.2011)		31,000.00	
(21,274.58)	48500	Income Tax Expense			12,826.80
(176,962.51)	49000	Profit/Loss Allocation Account		346,613.34	
	50010	Opening Balance			
(810,471.60)	50010/HOPJOH00001 P	(Opening Balance) Hopkins, John James - Pension (Pension 1.7.2011)			714,383.99
(859,081.94)	50010/HOPMAR00001 P	(Opening Balance) Hopkins, Margot Jean - Pension (Pension 1.7.2011)			778,207.04
	53100	Share of Profit/(Loss)			
19,222.01	53100/HOPJOH00001 P	(Share of Profit/(Loss)) Hopkins, John James - Pension (Pension 1.7.2011)			193,254.40
20,374.90	53100/HOPMAR00001 P	(Share of Profit/(Loss)) Hopkins, Margot Jean - Pension (Pension 1.7.2011)			209,358.94
	54160	Pensions Paid			
76,865.60	54160/HOPJOH00001 P	(Pensions Paid) Hopkins, John James - Pension (Pension 1.7.2011)		25,000.00	
60,500.00	54160/HOPMAR00001 P	(Pensions Paid) Hopkins, Margot Jean - Pension (Pension 1.7.2011)		31,000.00	
	60400	Bank Accounts			
116,451.39	60400/Sandhurst	Bank - Sandhurst		62,357.42	
	77600	Shares in Listed Companies			
86,878.00	77600/ABA.AX	Auswide Bank	15,000.0000	97,350.00	
54,428.80	77600/ANZ.AX	ANZ Bank	2,920.0000	82,198.00	
36,683.33	77600/BEN.AX	Bendigo & Adelaide Bank	5,233.0000	54,894.17	
	77600/BGA.AX	Bega Cheese Limited	5,000.0000	29,450.00	
400.00	77600/BSM.AX	Bass Metals	200,000.0000	1,000.00	
5,016.05	77600/CCG.AX	Commschoice	0.0000		0.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
34,340.00	77600/COL.AX	Coles	2,000.0000	34,180.00	
74,250.00	77600/EQT.AX	Equity Trustees	3,000.0000	82,200.00	
20,500.00	77600/GNX.AX	Genex Power	100,000.0000	22,000.00	
	77600/HUM.AX	Humm	20,000.0000	19,800.00	
32,120.00	77600/HUO.AX	Huon Aquaculture	11,000.0000	35,750.00	
10,200.00	77600/MAH.AX	Macmahon	40,000.0000	7,600.00	
25,650.00	77600/MAI.AX	Mainstream	0.0000		0.00
21,640.00	77600/MND.AX	Monadelphous	2,000.0000	20,900.00	
	77600/MYS.AX	Mystate	13,243.0000	61,977.24	
78,036.26	77600/NAB.AX	National Bank	4,283.0000	112,300.26	
18,355.12	77600/ORG.AX	Origin Energy	3,143.0000	14,174.93	
9,265.50	77600/PGF.AX	PM Capital	10,295.0000	16,369.05	
	77600/PLS.AX	Pilbara Minerals	20,000.0000	29,000.00	
133,860.00	77600/QUB.AX	Qube Holdings	40,000.0000	126,800.00	
39,600.00	77600/SFC.AX	Schaffer	3,000.0000	63,750.00	
	77600/SGLLV.AX	Ricegrowers	4,000.0000	28,760.00	
69,076.10	77600/SHL.AX	Sonic Healthcare	2,270.0000	87,168.00	
100,960.00	77600/SHV.AX	Select Harvests	20,858.0000	140,791.50	
112,075.00	77600/WES.AX	Wesfarmers	2,500.0000	147,750.00	
	77700	Shares in Listed Companies (Overseas)			
106,400.00	77700/GNE	Genesis Energy NZ	40,000.0000	126,800.00	
55,120.00	77700/SPK	Spark NZ	13,000.0000	57,980.00	
	77800	Shares in Unlisted Private Companies			
4,850.00	77800/JMACSSF_PAY NESVILLEC	Paynesville Community Bank	5,000.0000	2,000.00	
5,500.00	77800/THOM	Thompson Couplings	105,000.0000	10,500.00	
	78200	Units in Listed Unit Trusts			
88,260.90	78200/APA.AX	APA Group	7,930.0000	70,577.00	
131,400.00	78200/ARF.AX	Arena Reit	50,000.0000	180,000.00	
21,274.58	85000	Income Tax Payable/Refundable		12,826.80	

2,301,637.31

2,301,637.31

Current Year Profit/(Loss): 333,786.54

JMACS Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
16/09/2020	DIVIDEND 001249004982 N APA DST 0999014105 [Amount Receivable]			2,141.10	2,141.10 CR
17/03/2021	DIVIDEND 001256545779 N APA DST 0038714761 [System Matched Income Data]			1,903.20	4,044.30 CR
				4,044.30	4,044.30 CR
<u>Arena Reit (ARF.AX)</u>					
06/08/2020	DIRECT CREDIT S00101528979 ARENA REIT 0990479977 [Amount Receivable]			4,110.00	4,110.00 CR
05/11/2020	DIRECT CREDIT S00101528979 ARENA REIT 0010086486 [System Matched Income Data]			2,175.00	6,285.00 CR
04/02/2021	DIRECT CREDIT S00101528979 ARENA REIT 0029663991 [System Matched Income Data]			2,235.00	8,520.00 CR
06/05/2021	ARENA REIT 0050129882 S00101528979 - DIRECT CREDIT [System Matched Income Data]			2,235.00	10,755.00 CR
				10,755.00	10,755.00 CR
Total Debits:			0.00		
Total Credits:				14,799.30	



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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 APA ✓

Distribution Statement



034 020134

TWOHOPS PTY LTD
 <JMACS SUPERANNUATION A/C>
 1 WYRALLAH BOULEVARD
 EASTWOOD VIC 3875

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X00077080376

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	7,930	\$0.202725	\$0.00	\$676.57	\$931.04	\$0.00	\$1,607.61	\$289.96
APTIT component								
2020 tax year	7,930	\$0.020752	\$0.00	\$0.00	\$0.00	\$164.56	\$164.56	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$368.93	\$0.00	\$368.93	\$0.00
Total	7,930	\$0.270000	\$0.00	\$676.57	\$1,299.97	\$164.56	\$2,141.10	\$289.96
					Net Amount:		\$2,141.10	

+ 1903.20
 4044.30

DISTRIBUTION REMITTED TO:

BENDIGO BANK
 THE BENDIGO CENTRE
 BENDIGO VIC 3550
 TWOHOPS PTY LTD ATF JMACS SUPER
 BSB: 633-000 ACC: *****3455
 DIRECT CREDIT REFERENCE NO.: 001249004982

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

23800
 APA
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Distribution Statement



034 021664

TWOHOPS PTY LTD
 <JMCS SUPERANNUATION A/C>
 1 WYRALLAH BOULEVARD
 EASTWOOD VIC 3875

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****0376

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	7,930	\$0.162900	\$0.00	\$0.00	\$1,291.80	\$0.00	\$1,291.80	\$0.00
APTIT component 2021 tax year	7,930	\$0.077100	\$0.00	\$0.00	\$455.18	\$156.22	\$611.40	\$0.00
Total	7,930	\$0.240000	\$0.00	\$0.00	\$1,746.98	\$156.22	\$1,903.20	\$0.00
Net Amount:							\$1,903.20	

DISTRIBUTION REMITTED TO:

BENDIGO BANK
 THE BENDIGO CENTRE
 BENDIGO VIC 3550
 TWOHOPS PTY LTD ATF JMCS SUPER
 BSB: 633-000 ACC: *****3455
 DIRECT CREDIT REFERENCE NO.: 001256545779

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

23000 ✓

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au



034_10602_1556

TWOHOPS PTY LTD
 <JMACS SUPERANNUATION A/C>
 1 WYRALLAH BOULEVARD
 EASTWOOD VIC 3875

Reference Number: X*****0376
TFN/ABN Status: Quoted
Record Date: 30/09/2020
Payment Date: 05/11/2020

Distribution Statement – Period Ended 30 September 2020

Payment Description: Arena REIT September 2020 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
60,000	3.625 cents	\$2,175.00	Nil	\$2,175.00 ✓

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

235
 2235
 4110
 10,755 -

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 633-000
Account No: *****455
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$2,175.00

Please check the above details are correct and the payment has been credited to your account.

S00101528979



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

23800
2 ✓

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au



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TWOHOPS PTY LTD
 <JMACS SUPERANNUATION A/C>
 1 WYRALLAH BOULEVARD
 EASTWOOD VIC 3875

Reference Number: X*****0376
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 04/02/2021

Distribution Statement – Period Ended 31 December 2020

Payment Description: Arena REIT December 2020 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
60,000	3.725 cents	\$2,235.00	Nil	\$2,235.00

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00101528979

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 633-000
Account No: *****455
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$2,235.00

Please check the above details are correct and the payment has been credited to your account.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 365 186)
 Arena REIT No. 1 (ARSN 106 891 641) and
 Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
 Arena REIT Management Limited ABN 28 600 069 761

23800
3

All correspondence and enquiries to:
 Boardroom
 GPO Box 3993
 Sydney NSW 2001
 Ph: 1800 008 494
 Web: www.arena.com.au
 Email: info@arena.com.au

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TWOHOPS PTY LTD
 <JMACS SUPERANNUATION A/C>
 1 WYRALLAH BOULEVARD
 EASTWOOD VIC 3875

Reference Number: X*****0376
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 06/05/2021

Distribution Statement – Period Ended 31 March 2021

Payment Description: Arena REIT March 2021 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities

ASX Code: ARF

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
60,000	3.725 cents	\$2,235.00	Nil	\$2,235.00 ✓

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 633-000
Account No: *****455
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$2,235.00

Please check the above details are correct and the payment has been credited to your account.

23900
2

JMACS Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	HARVESTS 0989415680 [System Matched Income Data] DIVIDEND FEB21/00806193 SELECT HARVESTS 0029835460			834.32	2,274.32 CR
				2,274.32	2,274.32 CR
<u>Spark NZ (SPK)</u>					
02/10/2020	DIVIDEND 001252789295 SPARK NEW ZEALAN 0002744171			1,502.96	1,502.96 CR
09/04/2021	SPARK NEW ZEALAN 0044043029 001259679749 - DIVIDEND			1,490.78	2,993.74 CR
				2,993.74	2,993.74 CR
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	DIVIDEND FIN20/01109312 WESFARMERS LTD 0002347364 [System Matched Income Data]			2,375.00	2,375.00 CR
31/03/2021	WESFARMERS LTD 0041996652 INT21/01103321 - DIVIDEND [System Matched Income Data]			2,200.00	4,575.00 CR
				4,575.00	4,575.00 CR
Total Debits:	0.00				
Total Credits:	40,932.59				

JMACS Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Auswide Bank (ABA.AX)</u>					
18/09/2020	DIVIDEND SEP20/00803857 AUSWIDE BANK LTD 0999505962			2,150.00	2,150.00 CR
19/03/2021	DIVIDEND MAR21/00803767 AUSWIDE BANK LTD 0039314939			3,800.00	5,950.00 CR
				5,950.00	5,950.00 CR
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	DIVIDEND A069/00746485 ANZ DIVIDEND 0001882125 [System Matched Income Data]			730.00	730.00 CR
16/12/2020	DIVIDEND A070/00741259 ANZ DIVIDEND 0019053803 [System Matched Income Data]			1,022.00	1,752.00 CR
				1,752.00	1,752.00 CR
<u>Bendigo & Adelaide Bank (BEN.AX)</u>					
31/03/2021	Bendigo 0041900582 S00101528979 N - DIVIDEND [System Matched Income Data]			1,465.24	1,465.24 CR
				1,465.24	1,465.24 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
26/03/2021	DIVIDEND 001258649844 BGA ITM DIV 0040950617 [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
<u>Coles (COL.AX)</u>					
29/09/2020	DIVIDEND FIN20/01184788 COLES GROUP LTD 0001603067 [System Matched Income Data]			550.00	550.00 CR
26/03/2021	DIVIDEND INT21/01178753 COLES GROUP LTD 0040858811 [System Matched Income Data]			660.00	1,210.00 CR
				1,210.00	1,210.00 CR
<u>Equity Trustees (EQT.AX)</u>					
02/10/2020	DIVIDEND 001252337936 N EQT FNL DIV 0003298337			1,290.00	1,290.00 CR
23/03/2021	DIVIDEND 001259108561 N EQT ITM DIV 0039955894 [System Matched Income Data]			1,320.00	2,610.00 CR
				2,610.00	2,610.00 CR
<u>Genesis Energy NZ (GNE)</u>					
25/09/2020	DIVIDEND 48582/756 GENESIS ENERGY L 0001146140			3,112.79	3,112.79 CR
01/04/2021	GENESIS ENERGY L 0042309373 57095/830 - DIVIDEND			3,064.86	6,177.65 CR
				6,177.65	6,177.65 CR
<u>Macmahon (MAH.AX)</u>					
29/10/2020	DIVIDEND FIN20/00804548 MAH DIVIDEND 0008333958 [System Matched Income Data]			140.00	140.00 CR
07/04/2021	MAH DIVIDEND 0043318129 INT21/00804632 - DIVIDEND [System Matched Income Data]			120.00	260.00 CR
				260.00	260.00 CR
<u>Mainstream (MAI.AX)</u>					
14/10/2020	DIRECT CREDIT X0077080376 Ordina MAINSTREAM 0005252141			450.00	450.00 CR

JMACS Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]			450.00	450.00 CR
Monadelphous (MND.AX)					
02/10/2020	DIVIDEND REC20/00808274 MONADELPHOUS LTD 0002692600 [System Matched Income Data]			260.00	260.00 CR
26/03/2021	DIVIDEND REC21/00808131 MONADELPHOUS LTD 0040858810 [System Matched Income Data]			480.00	740.00 CR
				740.00	740.00 CR
National Bank (NAB.AX)					
03/07/2020	DIVIDEND DV211/01181862 NAB INTERIM DIV 0982874003 [System Matched Income Data]			1,284.90	1,284.90 CR
10/12/2020	DIVIDEND DV212/00670766 NAB FINAL DIV 0017853069 [System Matched Income Data]			1,284.90	2,569.80 CR
				2,569.80	2,569.80 CR
Origin Energy (ORG.AX)					
02/10/2020	DIVIDEND S00101528979 Origin Energy 0002859335 [System Matched Income Data]			314.30	314.30 CR
26/03/2021	DIVIDEND S00101528979 Origin Energy 0041021302 [System Matched Income Data]			392.88	707.18 CR
				707.18	707.18 CR
PM Capital (PGF.AX)					
02/10/2020	DIVIDEND S00101528979 N PM CAPITAL GLOBA 0004097513			257.38	257.38 CR
25/03/2021	DIVIDEND S00101528979 N PGF DIV 0040768112 [System Matched Income Data]			257.38	514.76 CR
				514.76	514.76 CR
Qube Logistics (QUB.AX)					
21/10/2020	DIVIDEND OCT20/00819572 QUB DIVIDEND 0006575196 [System Matched Income Data]			1,058.00	1,058.00 CR
08/04/2021	QUB DIVIDEND 0043686307 MAR21/00819600 - DIVIDEND			1,000.00	2,058.00 CR
				2,058.00	2,058.00 CR
Schaffer (SFC.AX)					
18/09/2020	DIVIDEND SEP20/00801009 SCHAFFER CORP 0999646484 [System Matched Income Data]			1,050.00	1,050.00 CR
12/03/2021	DIVIDEND MAR21/00801039 SCHAFFER CORP 0037847587 [System Matched Income Data]			1,350.00	2,400.00 CR
				2,400.00	2,400.00 CR
Sonic Healthcare Limited (SHL.AX)					
22/09/2020	DIVIDEND FIN20/00857680 SONIC HEALTHCARE 0000105753 [System Matched Income Data]			1,157.70	1,157.70 CR
24/03/2021	DIVIDEND INT21/00857738 SONIC HEALTHCARE 0040208066 [System Matched Income Data]			817.20	1,974.90 CR
				1,974.90	1,974.90 CR
Select Harvests (SHV.AX)					
03/08/2020	DIVIDEND AUG20/00805831 SELECT			1,440.00	1,440.00 CR

24700
1

JMACS Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/12/2020	DIRECT DEBIT 672445 E.L. & C. BAILLI 0016015885 (BGA.AX)			2,447.20	2,447.20 CR
02/12/2020	Unrealised Gain writeback as at 02/12/2020 (MAI.AX)		123.56		2,323.64 CR
17/12/2020	DIRECT CREDIT 677190 E.L. & C. BAILLI 0019579852 (MAI.AX)			3,601.31	5,924.95 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (MAI.AX)		234.10		5,690.85 CR
18/12/2020	DIRECT CREDIT 677570 E.L. & C. BAILLI 0019873572 (MAI.AX)			11,240.77	16,931.62 CR
18/12/2020	Unrealised Gain writeback as at 18/12/2020 (MAI.AX)		754.40		16,177.22 CR
21/12/2020	DIRECT CREDIT 677735 E.L. & C. BAILLI 0020207884 (QUB.AX)			1,161.45	17,338.67 CR
21/12/2020	Unrealised Gain writeback as at 21/12/2020 (QUB.AX)		3,925.27		13,413.40 CR
15/04/2021	E.L. & C. BAILLI 0045432263 706679 - DIRECT DEBIT (CCG.AX)		10,641.40		2,772.00 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (ABA.AX)			3,911.69	6,683.69 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (CCG.AX)			14,321.29	21,004.98 CR
07/05/2021	E.L. & C. BAILLI 0050429011 711437 - DIRECT CREDIT (ARF.AX)			10,157.52	31,162.50 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (ARF.AX)		4,384.04		26,778.46 CR
30/06/2021	(EVM.AX)		7,316.50		19,461.96 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (EVM.AX)			1,516.50	20,978.46 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (PERM)			5,800.00	26,778.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$27.400000 (System Price) - 3,000.000000 Units on hand (EQT.AX)			7,950.00	34,728.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 15,000.000000 Units on hand (ABA.AX)			27,503.13	62,231.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.190000 (System Price) - 4,000.000000 Units on hand (SGLLV.AX)			4,480.81	66,712.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 2,000.000000 Units on hand (COL.AX)		160.00		66,552.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.250000 (System Price) - 11,000.000000 Units on hand (HUO.AX)			3,630.00	70,182.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 2,000.000000 Units on hand (MND.AX)		740.00		69,442.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.250000 (System Price) - 3,000.000000 Units on hand (SFC.AX)			24,150.00	93,592.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.600000 (System Price) - 50,000.000000 Units on hand (ARF.AX)			76,701.46	170,293.86 CR

24700

2

JMACS Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$5.890000 (System Price) - 5,000.000000 Units on hand (BGA.AX)			1,194.74	171,488.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 2,270.000000 Units on hand (SHL.AX)			18,091.90	189,580.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.450000 (System Price) - 20,000.000000 Units on hand (PLS.AX)			5,344.90	194,925.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.220000 (System Price) - 100,000.000000 Units on hand (GNX.AX)			1,500.00	196,425.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 20,000.000000 Units on hand (HUM.AX)		6,069.62		190,355.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (System Price) - 200,000.000000 Units on hand (BSM.AX)			600.00	190,955.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.590000 (System Price) - 10,295.000000 Units on hand (PGF.AX)			7,103.55	198,059.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.750000 (System Price) - 20,858.000000 Units on hand (SHV.AX)			13,877.20	211,936.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,920.000000 Units on hand (ANZ.AX)			27,769.20	239,705.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 3,143.000000 Units on hand (ORG.AX)		4,180.19		235,525.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.400000 (Exit) - 5,000.000000 Units on hand (JMACSSF_PAYNESVILLEC)		2,850.00		232,675.54 CR
30/06/2021	Revaluation - 31/12/2004 @ \$0.030000 (Exit) - 13,000.000000 Units on hand (SPK)		54,730.00		177,945.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.680000 (System Price) - 13,243.000000 Units on hand (MYS.AX)			991.62	178,937.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,283.000000 Units on hand (NAB.AX)			34,264.00	213,201.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,233.000000 Units on hand (BEN.AX)			18,210.84	231,412.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 7,930.000000 Units on hand (APA.AX)		17,683.90		213,728.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand (QUB.AX)			12,991.00	226,719.10 CR
30/06/2021	Revaluation - 30/06/2021 @			35,675.00	262,394.10 CR

24700
3

JMACS Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$59.100000 (System Price) - 2,500.000000 Units on hand (WES.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.190000 (System Price) - 40,000.000000 Units on hand (MAH.AX)		2,600.00		259,794.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (Exit) - 40,000.000000 Units on hand (GNE)			20,400.00	280,194.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.460000 (Exit) - 13,000.000000 Units on hand (SPK)			57,590.00	337,784.10 CR
			116,392.98	454,177.08	337,784.10 CR

Total Debits: 116,392.98

Total Credits: 454,177.08

**JMACS Superannuation Fund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Sandhurst (Sandhurst)</u>					
01/07/2020	TRUST DISTRIBUTION			54.07	54.07 CR
01/10/2020	TRUST DISTRIBUTION			14.38	68.45 CR
21/12/2020	TRUST DISTRIBUTION			11.38	79.83 CR
01/04/2021	- TRUST DISTRIBUTION			10.32	90.15 CR
				90.15	90.15 CR

Total Debits: 0.00**Total Credits: 90.15**

JMACS Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/08/2020	CHEQUE 81		2,695.00		2,695.00 DR
15/04/2021	474391 00000096 045178334 - CHEQUE - 0000009		220.00		2,915.00 DR
			2,915.00		2,915.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/04/2021	075429 00000095 047050826 - CHEQUE - 0000009 [ASIC 075429 00000095 047050826 - CHEQUE - 0000009]		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/08/2020	DIRECT CREDIT ATO008000013143742 ATO 0991998208		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/08/2020	CHEQUE 82		583.00		583.00 DR
			583.00		583.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	CHEQUE WITHDRAWAL FEE -		1.60		1.60 DR
01/10/2020	CHEQUE WITHDRAWAL FEE Sandhurst Trustees Limited ABN 16 004 030 737 AFSL/Australian Credit Licence 237906 is a subsidiary of Bendigo and Adelaide Bank Limited ..continuedoverleaf>		2.00		3.60 DR
21/12/2020	CHEQUE WITHDRAWAL FEE		1.60		5.20 DR
01/04/2021	- CHEQUE WITHDRAWAL FEE		2.40		7.60 DR
			7.60		7.60 DR
Total Debits:			3,819.60		
Total Credits:			0.00		

JMACS Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Hopkins, John James

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOPJOH 00001P	Account Based Pension	30/06/2009	69.51%	3.50%	\$25,000.00*	N/A	\$25,000.00	\$0.00	\$25,000.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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Member Name : Hopkins, Margot Jean

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOPMAR 00001P	Account Based Pension	30/06/2009	84.42%	3.00%	\$23,350.00*	N/A	\$31,000.00	\$0.00	\$31,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$23,350.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00
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Total :

					\$48,350.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

1600



034/02279 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Want to
know more?

bendigobank.com.au/managedfunds

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMCS SUPERANNUATION FUND

Account summary

Statement period	10 Jun 2021 - 9 Jul 2021
Statement number	51
Opening balance on 10 Jun 2021	\$62,357.42
Deposits & credits	\$4,624.21
Withdrawals & debits	\$8,002.00
Closing Balance on 9 Jul 2021	\$58,979.63

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$62,357.42
1 Jul 21	CHEQUE WITHDRAWAL FEE	2.00		62,355.42
1 Jul 21	TRUST DISTRIBUTION		10.41	62,365.83
1 Jul 21	DIVIDEND A071/00729476 ANZ DIVIDEND 0062316899		2,044.00	64,409.83
1 Jul 21	CHEQUE 102	4,000.00		60,409.83
2 Jul 21	DIVIDEND DV221/01161560 NAB INTERIM DIV 0062747878		2,569.80	62,979.63
5 Jul 21	CHEQUE 101	4,000.00		58,979.63
Transaction totals / Closing balance		\$8,002.00	\$4,624.21	\$58,979.63

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

034/02397 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Jun 2020 - 9 Jul 2020
Statement number	39
Opening balance on 10 Jun 2020	\$108,427.80
Deposits & credits	\$9,362.56
Withdrawals & debits	\$7,001.60
Closing Balance on 9 Jul 2020	\$110,788.76



sandhursttrustees.com.au/performance

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$108,427.80
11 Jun 20	DIRECT CREDIT 625695 E.L. & C. BAILLI 0978232278		8,023.59	116,451.39
1 Jul 20	CHEQUE WITHDRAWAL FEE	1.60		116,449.79
1 Jul 20	TRUST DISTRIBUTION		54.07	116,503.86
1 Jul 20	CHEQUE 80	7,000.00		109,503.86
3 Jul 20	DIVIDEND DV211/01181862 NAB INTERIM DIV 0982874003		1,284.90	110,788.76
Transaction totals / Closing balance		\$7,001.60	\$9,362.56	\$110,788.76

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

034/02120 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Jul 2020 - 9 Aug 2020
Statement number	40
Opening balance on 10 Jul 2020	\$110,788.76
Deposits & credits	\$5,550.00
Withdrawals & debits	\$0.00
Closing Balance on 9 Aug 2020	\$116,338.76

Want to know more?

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Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$110,788.76
3 Aug 20	DIVIDEND AUG20/00805831 SELECT HARVESTS 0989415680		1,440.00	112,228.76
6 Aug 20	DIRECT CREDIT S00101528979 ARENA REIT 0990479977		4,110.00	116,338.76
Transaction totals / Closing balance		\$0.00	\$5,550.00	\$116,338.76

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

304BH101 / E-2120 / S-3813 / I-7625 / 0035004506014152

034/02316 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Aug 2020 - 9 Sep 2020
Statement number	41
Opening balance on 10 Aug 2020	\$116,338.76
Deposits & credits	\$21,015.58
Withdrawals & debits	\$32,048.66
Closing Balance on 9 Sep 2020	\$105,305.68

Want to know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$116,338.76
10 Aug 20	CHEQUE 81	2,695.00		113,643.76
10 Aug 20	CHEQUE 82	583.00		113,060.76
13 Aug 20	DIRECT CREDIT ATO008000013143742 ATO 0991998208		21,015.58	134,076.34
28 Aug 20	DIRECT DEBIT 646773 E.L. & C. BAILLI 0995138096	20,770.66		113,305.68
1 Sep 20	CHEQUE 83	4,000.00		109,305.68
2 Sep 20	CHEQUE 84	4,000.00		105,305.68
Transaction totals / Closing balance		\$32,048.66	\$21,015.58	\$105,305.68

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

405BH101 / E-2316 / S-4390 / I-8779 / 0035004506015606

034/02592 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Sep 2020 - 9 Oct 2020
Statement number	42
Opening balance on 10 Sep 2020	\$105,305.68
Deposits & credits	\$16,905.61
Withdrawals & debits	\$2.00
Closing Balance on 9 Oct 2020	\$122,209.29

Want to know more?

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Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$105,305.68
16 Sep 20	DIVIDEND 001249004982 N APA DST 0999014105		2,141.10	107,446.78
18 Sep 20	DIVIDEND SEP20/00803857 AUSWIDE BANK LTD 0999505962		2,150.00	109,596.78
18 Sep 20	DIVIDEND SEP20/00801009 SCHAFER CORP 0999646484		1,050.00	110,646.78
22 Sep 20	DIVIDEND FIN20/00857680 SONIC HEALTHCARE 0000105753		1,157.70	111,804.48
25 Sep 20	DIVIDEND 48582/756 GENESIS ENERGY L 0001146140		3,112.79	114,917.27
29 Sep 20	DIVIDEND FIN20/01184788 COLES GROUP LTD 0001603067		550.00	115,467.27
30 Sep 20	DIVIDEND A069/00746485 ANZ DIVIDEND 0001882125		730.00	116,197.27
1 Oct 20	DIVIDEND FIN20/01109312 WESFARMERS LTD 0002347364		2,375.00	118,572.27
1 Oct 20	CHEQUE WITHDRAWAL FEE	2.00		118,570.27

504BH101 / L-2592 / S-4789 / I-9577 / 0035004506017503

Sandhurst Cash Common Fund (continued)

Date	Transaction	Withdrawals	Deposits	Balance
1 Oct 20	TRUST DISTRIBUTION		14.38	118,584.65
2 Oct 20	DIVIDEND REC20/00808274 MONADELPHOUS LTD 0002692600		260.00	118,844.65
2 Oct 20	DIVIDEND 001252789295 SPARK NEW ZEALAN 0002744171		1,502.96	120,347.61
2 Oct 20	DIVIDEND S00101528979 Origin Energy 0002859335		314.30	120,661.91
6 Oct 20	DIVIDEND 001252337936 N EQT FNL DIV 0003298337		1,290.00	121,951.91
8 Oct 20	DIVIDEND S00101528979 N PM CAPITAL GLOBA 0004097513		257.38	122,209.29
Transaction totals / Closing balance		\$2.00	\$16,905.61	\$122,209.29

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

Transaction details:-
Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs
Direct Fees and Costs

\$2.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment

\$64.34

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. In other words, these indirect costs are deducted from the assets of the Fund before income is distributed.

The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid

\$66.34

This approximate amount includes all the fees and costs which affected your investment during the period.

...continued overleaf >

034/02398 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Want to
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Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMCS SUPERANNUATION FUND

Account summary

Statement period	10 Oct 2020 - 9 Nov 2020
Statement number	43
Opening balance on 10 Oct 2020	\$122,209.29
Deposits & credits	\$3,823.00
Withdrawals & debits	\$27,861.60
Closing Balance on 9 Nov 2020	\$98,170.69

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$122,209.29
14 Oct 20	DIRECT CREDIT X0077080376 Ordina MAINSTREAM 0005252141		450.00	122,659.29
15 Oct 20	BILL PAYMENT 0121616212 BPAY TO: SHV ANREO 2020	14,861.60		107,797.69
21 Oct 20	DIVIDEND OCT20/00819572 QUB DIVIDEND 0006575196		1,058.00	108,855.69
26 Oct 20	CHEQUE 85	4,000.00		104,855.69
26 Oct 20	CHEQUE 86	4,000.00		100,855.69
29 Oct 20	DIVIDEND FIN20/00804548 MAH DIVIDEND 0008333958		140.00	100,995.69
5 Nov 20	EFT CREDIT TFR TWOHOPS P/L SHARES 112-879 126847101	5,000.00		95,995.69
5 Nov 20	DIRECT CREDIT S00101528979 ARENA REIT 0010086486		2,175.00	98,170.69
Transaction totals / Closing balance		\$27,861.60	\$3,823.00	\$98,170.69

034/02124 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMCS SUPERANNUATION FUND

Account summary

Statement period	10 Nov 2020 - 9 Dec 2020
Statement number	44
Opening balance on 10 Nov 2020	\$98,170.69
Deposits & credits	\$0.00
Withdrawals & debits	\$55,059.86
Closing Balance on 9 Dec 2020	\$43,110.83

Want to know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$98,170.69
30 Nov 20	DIRECT DEBIT 671979 E.L. & C. BAILLI 0015249301	11,575.90		86,594.79
2 Dec 20	DIRECT DEBIT 672445 E.L. & C. BAILLI 0016015885	43,483.96		43,110.83
Transaction totals / Closing balance		\$55,059.86	\$0.00	\$43,110.83

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

034/02197 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Dec 2020 - 9 Jan 2021
Statement number	45
Opening balance on 10 Dec 2020	\$43,110.83
Deposits & credits	\$38,088.47
Withdrawals & debits	\$9,001.60
Closing Balance on 9 Jan 2021	\$72,197.70

Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$43,110.83
10 Dec 20	DIVIDEND DV212/00670766 NAB FINAL DIV 0017853069		1,284.90	44,395.73
10 Dec 20	CHEQUE 87	3,000.00		41,395.73
16 Dec 20	DIVIDEND A070/00741259 ANZ DIVIDEND 0019053803		1,022.00	42,417.73
16 Dec 20	CHEQUE 88	3,000.00		39,417.73
17 Dec 20	DIRECT CREDIT 677190 E.L. & C. BAILLI 0019579852		8,845.85	48,263.58
18 Dec 20	DIRECT CREDIT 677570 E.L. & C. BAILLI 0019873572		9,637.16	57,900.74
21 Dec 20	DIRECT CREDIT 677735 E.L. & C. BAILLI 0020207884		17,287.18	75,187.92
1 Jan 21	CHEQUE WITHDRAWAL FEE	1.60		75,186.32
1 Jan 21	TRUST DISTRIBUTION		11.38	75,197.70
6 Jan 21	CHEQUE 89	3,000.00		72,197.70

034/02144 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Jan 2021 - 9 Feb 2021
Statement number	46
Opening balance on 10 Jan 2021	\$72,197.70
Deposits & credits	\$3,069.32
Withdrawals & debits	\$6,000.00
Closing Balance on 9 Feb 2021	\$69,267.02

Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$72,197.70
20 Jan 21	CHEQUE 90	3,000.00		69,197.70
2 Feb 21	CHEQUE 91	3,000.00		66,197.70
4 Feb 21	DIRECT CREDIT S00101528979 ARENA REIT 0029663991		2,235.00	68,432.70
5 Feb 21	DIVIDEND FEB21/00806193 SELECT HARVESTS 0029835460		834.32	69,267.02
Transaction totals / Closing balance		\$6,000.00	\$3,069.32	\$69,267.02

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

034/02412 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Want to know more?

bendigobank.com.au/managedfunds

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Feb 2021 - 9 Mar 2021
Statement number	47
Opening balance on 10 Feb 2021	\$69,267.02
Deposits & credits	\$0.00
Withdrawals & debits	\$3,000.00
Closing Balance on 9 Mar 2021	\$66,267.02

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$69,267.02
2 Mar 21	CHEQUE 92	3,000.00		66,267.02
Transaction totals / Closing balance		\$3,000.00	\$0.00	\$66,267.02

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs

Direct Fees and Costs

\$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

999BH101 / E-2412 / S-4538 / I-9075 / 0035004506016819

034/02449 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Mar 2021 - 9 Apr 2021
Statement number	48
Opening balance on 10 Mar 2021	\$66,267.02
Deposits & credits	\$20,581.86
Withdrawals & debits	\$6,002.40
Closing Balance on 9 Apr 2021	\$80,846.48

Want to know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$66,267.02
12 Mar 21	DIVIDEND MAR21/00801039 SCHAFFER CORP 0037847587		1,350.00	67,617.02
17 Mar 21	DIVIDEND 001256545779 N APA DST 0038714761		1,903.20	69,520.22
19 Mar 21	DIVIDEND MAR21/00803767 AUSWIDE BANK LTD 0039314939		3,800.00	73,320.22
19 Mar 21	CHEQUE 93	4,000.00		69,320.22
22 Mar 21	CHEQUE 94	2,000.00		67,320.22
23 Mar 21	DIVIDEND 001259108561 N EQT ITM DIV 0039955894		1,320.00	68,640.22
24 Mar 21	DIVIDEND INT21/00857738 SONIC HEALTHCARE 0040208066		817.20	69,457.42
25 Mar 21	DIVIDEND S00101528979 N PGF DIV 0040768112		257.38	69,714.80
26 Mar 21	DIVIDEND REC21/00808131 MONADELPHOUS LTD 0040858810		480.00	70,194.80

Sandhurst Cash Common Fund (continued)

Date	Transaction	Withdrawals	Deposits	Balance
26 Mar 21	DIVIDEND INT21/01178753 COLES GROUP LTD 0040858811		660.00	70,854.80
26 Mar 21	DIVIDEND 001258649844 BGA ITM DIV 0040950617		250.00	71,104.80
26 Mar 21	DIVIDEND S00101528979 Origin Energy 0041021302		392.88	71,497.68
31 Mar 21	DIVIDEND S00101528979 N Bendigo 0041900582		1,465.24	72,962.92
31 Mar 21	DIVIDEND INT21/01103321 WESFARMERS LTD 0041996652		2,200.00	75,162.92
1 Apr 21	CHEQUE WITHDRAWAL FEE	2.40		75,160.52
1 Apr 21	TRUST DISTRIBUTION		10.32	75,170.84
1 Apr 21	DIVIDEND 57095/830 GENESIS ENERGY L 0042309373		3,064.86	78,235.70
7 Apr 21	DIVIDEND INT21/00804632 MAH DIVIDEND 0043318129		120.00	78,355.70
8 Apr 21	DIVIDEND MAR21/00819600 QUB DIVIDEND 0043686307		1,000.00	79,355.70
9 Apr 21	DIVIDEND 001259679749 SPARK NEW ZEALAN 0044043029		1,490.78	80,846.48
Transaction totals / Closing balance		\$6,002.40	\$20,581.86	\$80,846.48

Customers can now utilise Bendigo's internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-
Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs
Direct Fees and Costs

\$2.40

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

...continued overleaf >

034/02245 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 Apr 2021 - 9 May 2021
Statement number	49
Opening balance on 10 Apr 2021	\$80,846.48
Deposits & credits	\$14,820.35
Withdrawals & debits	\$16,814.51
Closing Balance on 9 May 2021	\$78,852.32

Want to know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$80,846.48
14 Apr 21	CHEQUE 96	220.00		80,626.48
15 Apr 21	DIRECT DEBIT 706679 E.L. & C. BAILLI 0045432263	16,539.51		64,086.97
22 Apr 21	CHEQUE 95	55.00		64,031.97
6 May 21	DIRECT CREDIT S00101528979 ARENA REIT 0050129882		2,235.00	66,266.97
7 May 21	DIRECT CREDIT 711437 E.L. & C. BAILLI 0050429011		12,585.35	78,852.32
Transaction totals / Closing balance		\$16,814.51	\$14,820.35	\$78,852.32

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

034/02191 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMACS SUPERANNUATION FUND

Account summary

Statement period	10 May 2021 - 9 Jun 2021
Statement number	50
Opening balance on 10 May 2021	\$78,852.32
Deposits & credits	\$0.00
Withdrawals & debits	\$16,494.90
Closing Balance on 9 Jun 2021	\$62,357.42



Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$78,852.32
10 May 21	CHEQUE 98	3,000.00		75,852.32
2 Jun 21	BILL PAYMENT 0127506271 BPAY TO: MYS ANREO 2021	7,494.90		68,357.42
3 Jun 21	CHEQUE 99	3,000.00		65,357.42
8 Jun 21	CHEQUE 100	3,000.00		62,357.42
Transaction totals / Closing balance		\$16,494.90	\$0.00	\$62,357.42

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

034/02279 009354



TWOHOPS PTY LTD
1 WYRALLAH BVD
EASTWOOD VIC 3875

Want to
know more?

bendigobank.com.au/managedfunds

Your details at a glance

BSB number	633-000
Account number	159943455
Customer number	35004506/X101
Account title	TWOHOPS PTY LTD ATF JMCS SUPERANNUATION FUND

Account summary

Statement period	10 Jun 2021 - 9 Jul 2021
Statement number	51
Opening balance on 10 Jun 2021	\$62,357.42
Deposits & credits	\$4,624.21
Withdrawals & debits	\$8,002.00
Closing Balance on 9 Jul 2021	\$58,979.63

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$62,357.42
1 Jul 21	CHEQUE WITHDRAWAL FEE	2.00		62,355.42
1 Jul 21	TRUST DISTRIBUTION		10.41	62,365.83
1 Jul 21	DIVIDEND A071/00729476 ANZ DIVIDEND 0062316899		2,044.00	64,409.83
1 Jul 21	CHEQUE 102	4,000.00		60,409.83
2 Jul 21	DIVIDEND DV221/01161560 NAB INTERIM DIV 0062747878		2,569.80	62,979.63
5 Jul 21	CHEQUE 101	4,000.00		58,979.63
Transaction totals / Closing balance		\$8,002.00	\$4,624.21	\$58,979.63

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

410BH101 / E-2279 / S-4692 / I-9383 / 0035004506015366

TWOHOPS PTY LTD
<JMACS SUPERANNUATION A/C>,
1 WYRALLAH BOULEVARD
EASTWOOD VIC 3875

Adviser: ALEX HAY & GEOFF WORRELL
Account No: 80917
Date printed: 01/07/2021
Adviser phone:
Total portfolio value: \$ 1,751,520.15

Cash Accounts

Institution	Account Name	Types	Account Type	Balance	Pfolio %
BBL	TWOHOPS PTY LTD ATF JMACS SUPER FUND	Debit, Credit	Direct Entry		0
MBL	JMACS SUPERANNUATIO	Credit	Direct Entry		0
Total for Account				\$ 0.00	0

Equities

Code	Security Name	Total Holding	CHES Holding	Average Cost \$	Total Cost \$	Market Price \$	Market Value \$	Pfolio %	Gains Losses \$	EPS* \$	P/E Ratio*	DPS* \$	Yield* % p.a.	Franking* %	Income* \$ p.a.
ABA	AUSWIDE BANK LTD	15,000	15,000	5.6101	84,152	6.49	97,350	6	13,198	48.82	13.29	29.75	4.58	100	4,462
ANZ	ANZ BANKING GRP LTD	2,920	2,920	29.3979	85,842	28.15	82,198	5	-3,644	175.47	16.04	130.00	4.62	100	3,796
APA	APA GROUP	7,930	7,930	4.9577	39,314	8.90	70,577	4	31,263	11.10	80.18	51.00	5.73	0	4,044
ARF	ARENA REIT	50,000	50,000	1.7253	86,265	3.60	180,000	10	93,735	29.25	12.31	17.93	4.98	0	8,965
BEN	BENDIGO AND ADELAIDE	5,233	5,233	9.4121	49,254	10.49	54,894	3	5,641	54.50	19.25	28.00	2.67	100	1,465
BGA	BEGA CHEESE LTD	5,000	5,000	5.6511	28,255	5.89	29,450	2	1,195	15.50	38.00	10.00	1.70	100	500
BSM	BASS METALS LTD	200,000	200,000	0.0352	7,037	0.00	1,000	0	-6,037	-0.31	-1.61	0.00	0.00	0	0
COL	COLES GROUP	2,000	2,000	10.7582	21,516	17.09	34,180	2	12,664	78.60	21.74	60.50	3.54	100	1,210
EQT	EQUITY HL	3,000	3,000	18.9422	56,827	27.40	82,200	5	25,373	84.33	32.49	87.00	3.18	100	2,610
GNE	GENESIS ENERGY LTD	40,000	40,000	2.3371	93,485	3.17	126,800	7	33,315	8.09	39.18	15.44	4.87	0	6,176

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. *Figures are estimates based on historical data.

EL&C Baillieu

Portfolio Valuation As at 30 June 2021

1889 ONWARD

Code	Security Name	Total Holding	CHES Holding	Average Cost	Total Cost	Market Price	Market Value	PFolio %	Gains Losses	EPS*	P/E Ratio*	DPS*	Yield* % p.a.	Franking* %	Income* \$ p.a.
GNX	GENEX POWER LTD	100,000	100,000	0.2119	21,189	0.22	22,000	1	811	-1.29	-17.05	0.00	0.00	0	0
HUM	HUMM GROUP LIMITED	20,000	20,000	1.2935	25,870	0.99	19,800	1	-6,070	5.93	16.69	0.00	0.00	100	0
HUO	HUON	11,000	11,000	4.4621	49,083	3.25	35,750	2	-13,333	-112.79	-2.88	0.00	0.00	50	0
MAH	AQUACULTURE GRP MACMAHON HOLDINGS	40,000	40,000	0.1397	5,587	0.19	7,600	0	2,013	3.86	4.92	0.65	3.42	20	260
MND	MONADELPHOUS GROUP	2,000	2,000	14.2535	28,507	10.45	20,900	1	-7,607	41.84	24.98	37.00	3.54	100	740
MYS	MYSTATE LIMITED	13,243	13,243	4.6051	60,986	4.68	61,977	4	992	34.78	13.46	12.50	2.67	100	1,655
NAB	NATIONAL AUST. BANK	4,283	4,283	22.0220	94,320	26.22	112,300	6	17,980	134.30	19.52	90.00	3.43	100	3,855
ORG	ORIGIN ENERGY	3,143	3,143	8.5762	26,955	4.51	14,175	1	-12,780	-28.56	-15.79	22.50	4.99	0	707
PGF	PM CAPITAL FUND	10,295	10,295	0.9744	10,031	1.59	16,369	1	6,338	2.56	62.11	5.00	3.14	100	515
PLS	PILBARA MIN LTD	20,000	20,000	1.1828	23,655	1.45	29,000	2	5,345	-2.47	-58.70	0.00	0.00	0	0
QUB	QUBE HOLDINGS LTD	40,000	40,000	2.0360	81,441	3.17	126,800	7	45,359	5.10	62.16	4.80	1.51	100	1,920
SFC	SCHAFFER CORP. LTD.	3,000	3,000	13.0003	39,001	21.25	63,750	4	24,749	239.80	8.86	80.00	3.76	100	2,400
SGLLV	SUNRICE	4,000	4,000	6.0698	24,279	7.19	28,760	2	4,481	54.50	13.19	33.00	4.59	100	1,320
SHL	SONIC HEALTHCARE	2,270	2,270	21.6033	49,039	38.40	87,168	5	38,129	199.60	19.24	87.00	2.27	30	1,975
SHV	SELECT HARVESTS	20,858	20,858	3.8539	80,385	6.75	140,792	8	60,407	9.00	75.00	4.00	0.59	100	834
SPK	SPARK NEW ZEALAND	13,000	13,000	3.9621	51,507	4.46	57,980	3	6,473	20.44	21.82	23.03	5.16	0	2,994
WES	WESFARMERS LIMITED	2,500	2,500	28.7131	71,783	59.10	147,750	8	75,967	165.95	35.61	183.00	3.10	100	4,575
Total for Account					1,295,564		1,751,520	100	455,955.77				3.25		56,979

Total portfolio value	\$ 1,751,520.15
Ledger Balance	\$ 0.00
Total Portfolio Cost	\$ 1,295,564.38
Total Gains	\$ 455,955.77

77700	GNE	124,800	78200	APA	70,577	77800	P VINE BANK	2000
	SPK	57,980		ARF	180,000		THEMPSON	10,500
		184,780			250,577			12,500

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned and may hold interests in those securities from time to time. We can only validate the accuracy of CHES holdings. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product. *Figures are estimates based on historical data.

JMACS Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2020 - 30 June 2021

77600
77700
77800
78200
BUY'S
SELL'S

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (77600)				
<u>Auswide Bank (ABA.AX)</u>				
28/08/2020	DIRECT DEBIT 646773 E.L. & C. BAILLI 0995138096	2,050.00	4.72	9,677.96
15/04/2021	E.L. & C. BAILLI 0045432263 706679 - DIRECT DEBIT	part → (5,000.00)	6.12	(30,620.78)
		(2,950.00)		(20,942.82)
<u>Bega Cheese Limited (BGA.AX)</u>				
02/12/2020	DIRECT DEBIT 672445 E.L. & C. BAILLI 0016015885	4,000.00	5.71	22,829.69
18/12/2020	DIRECT CREDIT 677570 E.L. & C. BAILLI 0019873572	1,000.00	5.43	5,425.57
		5,000.00		28,255.26
<u>Commschoice (CCG.AX)</u>				
15/04/2021	E.L. & C. BAILLI 0045432263 706679 - DIRECT DEBIT	all → (77,170.00)	0.25	(19,337.34)
		(77,170.00)		(19,337.34)
<u>Enviromission (EVM.AX)</u>				
30/06/2021	DISPOSED FOR NIL - CLIENT ADVISED CO WOUND UP	all → (10,000.00)	0.15	(1,516.50)
		(10,000.00)		(1,516.50)
<u>Humm Group Limited (HUM.AX)</u>				
02/12/2020	DIRECT DEBIT 672445 E.L. & C. BAILLI 0016015885	20,000.00	1.29	25,869.62
		20,000.00		25,869.62
<u>Mainstream (MAL.AX)</u>				
02/12/2020	DIRECT DEBIT 672445 E.L. & C. BAILLI 0016015885	(5,000.00)	0.55	(2,768.15)
17/12/2020	DIRECT CREDIT 677190 E.L. & C. BAILLI 0019579852	(9,473.00)	0.55	(5,244.54)
18/12/2020	DIRECT CREDIT 677570 E.L. & C. BAILLI 0019873572	(30,527.00)	0.54	(16,525.25)
		all → (45,000.00)		(24,537.94)
<u>Mystate Limited (MYS.AX)</u>				
15/04/2021	E.L. & C. BAILLI 0045432263 706679 - DIRECT DEBIT	7,000.00	4.60	32,201.13
07/05/2021	E.L. & C. BAILLI 0050429011 711437 - DIRECT CREDIT	4,500.00	4.73	21,289.59
02/06/2021	rights offer BPAY TO: MYS ANREO 2021 0127506271 - BILL PAYMENT	1,743.00	4.30	7,494.90
		13,243.00		60,985.62
<u>Pilbara Minerals Limited (PLS.AX)</u>				
15/04/2021	E.L. & C. BAILLI 0045432263 706679 - DIRECT DEBIT	20,000.00	1.18	23,655.10
		20,000.00		23,655.10
<u>Qube Logistics (QUB.AX)</u>				
21/12/2020	DIRECT CREDIT 677735 E.L. & C. BAILLI 0020207884	part → (6,000.00)	2.69	(16,125.73)
		(6,000.00)		(16,125.73)
<u>Ricegrowers Limited (SGLLV.AX)</u>				
30/11/2020	DIRECT DEBIT 671979 E.L. & C. BAILLI 0015249301	2,000.00	5.79	11,575.90
18/12/2020	DIRECT CREDIT 677570 E.L. & C. BAILLI 0019873572	2,000.00	6.35	12,703.29
		4,000.00		24,279.19
<u>Select Harvests (SHV.AX)</u>				
28/08/2020	DIRECT DEBIT 646773 E.L. & C. BAILLI 0995138096	2,000.00	5.55	11,092.70
15/10/2020	BILL PAYMENT 0121616212 BPAY TO: SHV ANREO 2020 [entitlement offer BILL PAYMENT 0121616212 BPAY TO: SHV ANREO 2020]	2,858.00	5.20	14,861.60
		4,858.00		25,954.30

Shares in Unlisted Private Companies (77800)

JMACS Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Permodrive (PERM)</u>				
30/06/2021	DISPOSED PERM NV - CLIENT ADVISED CO WOUND-UP	all → (4,000.00) ✓	1.45	(5,800.00)
		(4,000.00)		(5,800.00)
<u>Thompson Couplings (THOM)</u>				
05/11/2020	EFT CREDIT TFR TWOHOPS P/L SHARES 112-879 126847101	50,000.00	0.10	5,000.00
		50,000.00		5,000.00
<u>Units in Listed Unit Trusts (78200)</u>				
<u>Arena Reit (ARF.AX)</u>				
07/05/2021	E.L. & C. BAILLI 0050429011 711437 - DIRECT CREDIT	part → (10,000.00) ✓	2.37	(23,717.42)
		(10,000.00)		(23,717.42)

Transaction History

TWOHOPS PTY LTD <JMACS SUPER FUND A/C> - 80917

From 01/07/2020 To 30/06/2021

Opening \$0.00 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
26/08/2020	CB	1177607	Bght 2000 SHV @ 5.5464	11,092.70	11,092.70
26/08/2020	CB	1177605	Bght 2050 ABA @ 4.7210	9,677.96	20,770.66
28/08/2020	RT	649071	DE: 633-000 159943455 1177605 1177607	-20,770.66	0.00
26/11/2020	CB	1218368	Bght 2000 SGLLY @ 5.7880	11,575.90	11,575.90
30/11/2020	RT	677655	DE: 633-000 159943455 1218368	-11,575.90	0.00
30/11/2020	CB	1219337	Bght 4000 BGA @ 5.7074	22,829.69	22,829.69
30/11/2020	CB	1219331	Bght 2000 HUM @ 1.2935	25,869.62	48,699.31
30/11/2020	CS	1219449	Sold 5000 MAI @ 1.0431	-5,215.35	43,483.96
02/12/2020	CL	63606	Contra settlement	0.00	43,483.96
02/12/2020	RT	678119	DE: 633-000 159943455 1219331 1219337	-43,483.96	0.00
15/12/2020	CS	1227111	Sold 9473 MAI @ 0.9338	-8,845.85	-8,845.85
16/12/2020	CS	1227355	Sold 30527 MAI @ 0.9096	-27,766.02	-36,611.87
17/12/2020	PT	472983	DE: 633-000 159943455 1227111	8,845.85	-27,766.02
17/12/2020	CS	1227989	Sold 6000 QUB @ 2.8812	-17,287.18	-45,053.20
17/12/2020	CB	1227992	Bght 1000 BGA @ 5.4256	5,425.57	-39,627.63
17/12/2020	CB	1228060	Bght 2000 SGLLY @ 6.3516	12,703.29	-26,924.34
18/12/2020	PT	473184	DE: 633-000 159943455 1227355 1227992 1228060	9,637.16	-17,287.18
21/12/2020	PT	473325	DE: 633-000 159943455 1227989	17,287.18	0.00
13/04/2021	CS	1271343	Sold 77170 CCG @ 0.0815	-6,286.17	-6,286.17
13/04/2021	CB	1271369	Bght 20000 PLS @ 1.1828	23,655.10	17,368.93
13/04/2021	CS	1271342	Sold 5000 ABA @ 6.6061	-33,030.55	-15,661.62
13/04/2021	CB	1271502	Bght 7000 MYS @ 4.6002	32,201.13	16,539.51
15/04/2021	CL	66005	Contra settlement	0.00	16,539.51
15/04/2021	RT	716090	DE: 633-000 159943455 1271502	-16,539.51	0.00
05/05/2021	CS	1280630	Sold 10000 ARF @ 3.3875	-33,874.94	-33,874.94
05/05/2021	CB	1280638	Bght 4500 MYS @ 4.7310	21,289.59	-12,585.35
07/05/2021	PT	493249	DE: 633-000 159943455 1280630 1280638	12,585.35	0.00

13
12500
12500
12500



SELECT HARVESTS

Select Harvests Limited
ABN 87 000 721 380

000646 000 SHV



TWOHOPS PTY LTD
<JMACS SUPERANNUATION A/C>
1 WYRALLAH BOULEVARD
EASTWOOD VIC 3875

Incorporated in New South Wales

ASX Code SHV

Security class: ORDINARY FULLY PAID SHARES

Update your information:

17600
1307 ✓



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077080376

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:
Page Number:

TFN quoted
1 of 1

CHES Allotment Confirmation Notice as at 29 October 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,858
ORDINARY FULLY PAID SHARES AT \$5.20 PER SHARE
IN SELECT HARVESTS LIMITED ON 29 OCTOBER 2020
TO THE ABOVE NAMED PURSUANT TO THE
ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

77800.
P/VILLE
BANK
VALUE



applicable in any State/Territory. It would however be prudent for the purchaser to confirm the current situation with the State or Territory Revenue Office where the Company was incorporated.

Trade History

Most recent share trades for Paynesville & District Financial Services Limited

Date	Parcel	Price (Per Share)
05/03/2021	500	\$ 0.40 X 5000 = \$2000.
03/03/2021	1000	\$ 0.40
22/02/2021	5000	\$ 0.40
24/05/2019	5000	\$ 0.50
04/05/2015	1000	\$ 0.60
30/11/2011	500	\$ 1.00 [^]

[^] This trade did not occur through the company's Low Volume Market

Register of Interested Parties

Full list of interested traders including number of shares and desired trading price

Buyers

Parcel	Max Purchase Price (Per Share)	ID	Interest Lodged
2000	\$ 0.40	67	12/02/2021
5000	\$ 0.40	65	02/02/2021

Sellers

Parcel	Min Sale Price (Per Share)	ID	Interest Lodged
5000	\$ 0.50	68	04/06/2021
1000	\$ 0.50	66	12/02/2021
2000	\$ 0.50	63	19/10/2020
2000	\$ 0.50	62	10/06/2020
5000	\$ 0.40	60	26/11/2019
1000	\$ 0.55	11	06/09/2019
5000	\$ 0.50	58	02/05/2019

[Show More](#)





thompson
COUPLINGS Limited

77800
HOLDING

Ph: +61 7 3103 0314

3/14 Rodwell St, Archerfield 4108 Qld Australia

PO Box 141, Sunnybank, 4109 Qld Australia

Email: info@thompsoncouplings.com

Web: www.thompsoncouplings.com

5 November 2020

TWO HOPS PTY LTD atf
JMACS SUPER A/C
1 WYRALLAH BDVE
EASTWOOD VIC 3875

Dear John

Re – Share Transfer

In accordance with your Share Transfer dated 20/10/2020, I have today noted your acquisition of shares in the Share Register of the company by transferring the shares previously owned by PBFT.

The shares are noted as following in the share register:

HIN	100000012796
Previous Holding:	55,000
Added Shares	50,000
New Total Shares registered to HIN 100000012796	105,600
	105,000

If this does not accord with your records or understanding, could you please contact me urgently to discuss this matter.

As TCL does not issue Share Certificates due to the fact shareholding records are held electronically, this letter is your confirmation and record of the shares held in the company by you. The HIN mentioned above is the unique identifier of your shareholding. Please ensure to keep that number and a copy of this letter in a safe place as a permanent record.

This share confirmation or share certificate supersedes and cancels all previous share confirmation or certificate, if any, issued for Holding number 100000012796.

Should you have any questions regarding the above, please contact me.


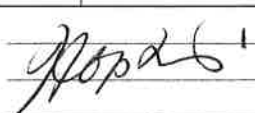
Yours Truly

Steve Hart
CHIEF EXECUTIVE OFFICER
Mobile: 0405 322 638
steve@thompsoncouplings.com

STANDARD TRANSFER FORM

77800
BUY
(100 per share)

IMPRESS MARKING/CERTIFICATION STAMP HERE

NAME OF COMPANY OR CORPORATION		Thompson Couplings LTD (ACN 001 054 093)	
FULL DESCRIPTION OF SECURITIES	Class 'A' Class Shares	If not fully paid, paid to Numbers 50,000	Register QLD
QUANTITY	WORDS Fifty Thousand		SELLING BROKER'S STAMP
FULL NAME(S) OF SELLER(S)	PBFT Pty Ltd (ACN 161 758 005) as Trustee for the TCL Discretionary Trust _____ _____ Please use BLOCK letters		
CONSIDERATION	\$5,000		
FULL NAME(S) OF BUYER(S)	TWO HOPS PTY LTD atf JMACS SUPER A/C 1		FOR USE BY AUSTRALIAN BROKERS ONLY TRANSFER IDENTIFICATION NUMBER
FULL POSTAL ADDRESS OF BUYER(S)	WYRALLAH BDVE EASTWOOD VIC 3875		Transferor's Broker hereby certifies: (a) As to the Validity of Documents. (b) That Stamp Duty (if payable has been or will be paid
REMOVAL REQUEST	Please enter these securities on the		REGISTER
* I/We the registered holder(s) and undersigned Seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above-named Company or corporation subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. * I/We the registered holder(s) and undersigned seller(s) hereby transfer the above securities to the several transferees named in Part 2 of Broker's Transfer Form(s) or in Split Transfer Forms(s) relating to the above securities. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed. * Delete whichever does not apply.			
SELLER(S)	 _____ _____		Transferor's Broker's Stamp Affixed at on:
SIGN HERE			FOR COMPANY USE
Date Signed			
BUYER(S)	 _____ _____		
SIGN HERE	John J. Hopkins Margaret J. Hopkins _____ _____		
Date Signed	4 Nov. 2020 4 Nov. 2020		
AUTHORITY TO FORWARD CERTIFICATE TO THIRD PARTY	I/We authorise you to forward the certificate's issued in my/our name(s) following the registration of this transfer to:		Lodging Agent's Stamp
SIGN HERE	_____ _____ Signature of (Buyer(s))		



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR JMACS
SUPERANNUATION FUND
ABN 47 352 966 964

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR JMACS SUPERANNUATION FUND	551000973434424621		\$0.00
Activity statement 001 JMACS SUPERANNUATION FUND	001473529669648860		\$0.00
<i>Superannuation 552 THE TRUSTEE FOR JMACS SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000973434423221		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR JMACS
SUPERANNUATION FUND
ABN 47 352 966 964
TFN 97 343 442

Income tax 551

Date generated	08/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 08 July 2021 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2020	11 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$21,015.58	\$21,015.58 CR
11 Aug 2020	14 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$21,015.58		\$0.00
