

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	56,947 ✓	63,617 ✓
Australian Listed Unit Trust	13	151,926 ✓	175,983 ✓
Unit Trusts (Unlisted)	14	232,653 ✓ 90	259,800 ✓
Property - Residential	15	-	145,000 ✓
Overseas Unit Trusts	16	70,782 ✓	84,175 ✓
		512,308	728,575
OTHER ASSETS			
Cash at Bank	17	180,829 ✓	103,658 ✓
Sundry Debtors - Fund Level	18	11,512	16,288
		192,341	119,946
TOTAL ASSETS		704,649	848,521
LIABILITIES			
Provisions for Tax - Fund	19	(3,095) 90	(2,240)
Financial Position Rounding		1	2
		(3,094)	(2,238)
TOTAL LIABILITIES		(3,094)	(2,238)
NET ASSETS AVAILABLE TO PAY BENEFITS		707,743	850,759
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	707,743	850,759
		707,743	850,759

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	1,205	1,205
Australian Listed Unit Trust	3	282	267
Unit Trusts (Unlisted)	4	19,445	24,515
Property - Residential	5	3,648	2,250
Miscellaneous Rebates	6	-	4
		24,580	28,241
Contribution Revenue			
Member Non-Concessional Contributions		-	9,000
		-	9,000
Other Revenue			
Cash at Bank	7	36	18
Market Movement Non-Realised	8	(71,266)	65,005
Market Movement Realised	9	27,709	(889)
		(43,521)	64,134
Total Revenue		(18,941)	101,375
EXPENSES			
General Expense			
Fund Administration Expenses	10	11,842	8,587
		11,842	8,587
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(30,783)	92,788
Tax Expense			
Fund Tax Expenses	11	(2,768)	(2,650)
		(2,768)	(2,650)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(28,015)	95,438

This Statement is to be read in conjunction with the notes to the Financial Statements

Bensi Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Bensi, Orlando (69)									
Accumulation									
Accum (00003)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00007) - 10.47%	376,772.54	-	-	-	-	-	10,000.00	(12,407.30)	354,365.24
DBIS (00009) - 9.65%	142,640.01	-	-	-	-	-	5,000.00	(4,697.20)	132,942.81
	519,412.55	-	-	-	-	-	15,000.00	(17,104.50)	487,308.05
	519,412.55	-	-	-	-	-	15,000.00	(17,104.50)	487,308.05
Hildebrandt, Ian (67)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00010) - 8.16%	331,346.26	-	-	-	-	-	100,000.00	(10,911.39)	220,434.87
	331,346.26	-	-	-	-	-	100,000.00	(10,911.39)	220,434.87
	331,346.26	-	-	-	-	-	100,000.00	(10,911.39)	220,434.87
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	850,758.81	-	-	-	-	-	115,000.00	(28,015.89)	707,742.92

CALCULATED FUND EARNING RATE: (3.2930)%
 APPLIED FUND EARNING RATE: (3.2930)%

Bensi Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			-		272,352.80
106 00007	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			376,772.54		-
106 00009	Bensi, Orlando (00003) ACCOUNT DEATH PENSION			142,640.01		-
106 00010	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT RETIREMENT PENSION			331,346.26		-
125	Accumulation Member Balance					
125 00001	Hildebrandt, Ian Maxwell Murray			-		297,994.10
125 00002	Bensi, Leanne Margaret			-		131,652.54
125 00003	Bensi, Orlando			-		74,320.14
205	Australian Listed Shares					
205 2753	Macquarie Group Capital Notes	192.0000	19,737.60		20,211.84	
205 2823	Unibail-Rodamco-Westfield	1,210.0000	4,549.60		6,872.80	
205 2838	Maquarie Group Ltd Capital Note 4	150.0000	15,471.00		16,156.50	
205 2839	Qualitas Real Estate Income Fund	12,500.0000	17,187.50		20,375.00	
207	Australian Listed Unit Trust					
207 0086	Stockland Stapled	6,859.0000	24,760.99		31,962.94	
207 0097	VNGD AUS Shares ETF Units	472.0000	39,530.00		44,386.88	
207 0098	VNGD Us Total Market CDI 1:1	100.0000	27,352.00		29,661.00	
207 0102	Walter Scott Global Equity Fund	6,404.5700	19,542.58		22,366.78	
207 0115	Vanguard Australian Fixed Interest Index	408.0000	18,025.44		20,632.56	
207 0144	Vngd Aus Prop Sec	117.0000	8,892.00		10,587.33	
207 8389	Magellan Global Fund (Open Class) (Managed Fund)	5,958.0000	13,822.56		16,384.50	
208	Unit Trusts (Unlisted)					
208 1466	Ausbil Inv Tst - Aust Active Eq Fund	3,835.3769	13,985.20		15,940.43	

Bensi Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
208 2010	BT Institutional Enhanced Cash	14,099.0693	14,822.97		14,959.11	
208 3564	Fairview Equity Partners Emerging Co	4,112.6877	7,289.74		9,429.98	
208 3565	Fidelity Australian Equities	418.5055	13,469.99		16,333.74	
208 3653	Hyperion Australian Growth Companies	3,513.3500	10,564.18		15,596.67	
208 7325	Schroder Hybrid Securities	19,195.5092	18,722.55		19,708.45	
208 8361	CC JCB Active Bond Fund	40,983.6066	36,553.28		41,435.86	
208 8363	PIMCO Global Bond Fund - Whl Class	40,176.7778	35,734.19		40,060.79	
208 8364	RARE Infrastructure Value Fund - Unhedged	8,169.9346	10,687.84		10,362.11	
208 8366	Eley Griffiths Group Emerging Companies Fund	4,781.4844	8,046.28		9,613.32	
208 8377	Solaris Australian Equity Long Short Fund	33,537.6268	44,865.70		46,654.19	
208 8384	Franklin Australian Absolute Return Bond Fund - W Class	19,085.7902	17,911.25		19,706.08	
211	Property - Residential					
211 0001	Land and Building		-		145,000.00	
229	Overseas Unit Trusts					
229 0278	Arrowstreet Gbl Eq Hedged	10,885.8000	10,244.46		11,951.52	
229 0730	Franklin Global Growth W	13,530.8820	26,483.56		32,765.03	
229 0766	IFP Global Franchise Fund	5,835.5200	12,539.33		14,230.50	
229 1721	Vanguard International Shares Index Hdgd	15,111.8278	12,396.23		14,149.93	
229 1811	Fairlight Global Small & Mid Cap Unhedged	6,884.6816	9,119.45		11,077.45	
290	Cash at Bank					
290 0001	Cash at Bank		3,294.87		20,886.67	
290 0005	Cash at Bank - Other (Fund)		177,533.81		82,770.77	
300	Sundry Debtors - Fund Level					

Bensi Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
300 0001	Sundry Debtors		11,511.63		16,288.17	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			1,040.15		1,040.15
450 0009	Provision for Income Tax			(4,135.29)		(3,280.06)
605	Australian Listed Shares					
605 2820	Macquarie Group Ltd Capital Note 3			665.95		665.79
605 2838	Maquarie Group Ltd Capital Note 4			539.24		539.32
607	Australian Listed Unit Trust					
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			281.83		267.21
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			19,445.09		24,514.89
611	Property - Residential					
611 0001	Asset Income for LandB			3,647.75		2,250.00
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		4.49
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			15.64		3.07
690 0005	Cash at Bank - Other (Fund)			20.03		15.18
700	Member Non-Concessional Contributions					
700 00001	Hildebrandt, Ian Maxwell Murray			-		9,000.00
705	Member Rollovers Received					
705 00001	Hildebrandt, Ian Maxwell Murray			-		321,486.09
705 00002	Bensi, Leanne Margaret			-		135,839.54
705 00003	Bensi, Orlando			-		408,238.46
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(1,695.33)		2,471.04
780 0009	Market Movement Non-Realised - Overseas Assets			(13,391.40)		10,117.26
780 0014	Market Movement Non-Realised Public Securities			(2,607.12)		(918.00)
780 0015	Market Movement Non-Realised Listed Shares and Options			(12,815.70)		16,415.96
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(11,158.52)		4,923.78
780 0018	Market Movement Non-Realised Unit Trusts			(29,597.75)		31,994.75
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			-		(3,752.83)
785 0013	Market Movement Realised - Real Property			27,709.49		-

Bensi Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0015	Market Movement Realised Listed Shares and Options			-		1,140.86
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-		1,723.13
801	Fund Administration Expenses					
801 0004	Administration Costs		1,451.30		1,292.97	
801 0011	Professional Fees		2,618.00		-	
801 0017	Bank Charges		-		28.58	
801 0019	Subscriptions and Registrations		259.00		-	
801 0023	Advisor Advice Fee		7,514.34		7,265.36	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(2,767.55)		(1,368.84)	
860 0008	Tax Accrued During Period		-		(1,281.40)	
906	Pension Member Payments					
906 00005	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION		-		272,398.92	
906 00006	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT RETIREMENT PENSION		-		32,491.99	
906 00007	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION		10,000.00		(338,002.94)	
906 00008	Bensi, Leanne Margaret (00002) ACCOUNT RETIREMENT PENSION		-		4,153.85	
906 00009	Bensi, Orlando (00003) ACCOUNT DEATH PENSION		5,000.00		(132,509.54)	
906 00010	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT RETIREMENT PENSION		100,000.00		(330,940.70)	
925	Accumulation Member Payments					
925 00001	Hildebrandt, Ian Maxwell Murray		-		628,934.80	
925 00002	Bensi, Leanne Margaret		-		267,525.23	
925 00003	Bensi, Orlando		-		482,512.48	
			828,722.87	828,722.87	1,741,019.66	1,741,019.66

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		35.00	
Gross Dividend Income			
Imputation Credits	2,767.55		
Franked Amounts	215.69		
Unfranked Amounts	323.55	3,306.00	
Gross Rental Income		3,647.00	
Gross Foreign Income		2,888.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	7,950.00	7,950.00	
Non-arm's length income		-	
Net Other Income		8,703.00	
Gross Income			26,529.00
Less Exempt Current Pension Income		26,529.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		1,452.00	
Add back net exempt pension income loss offset		1,452.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		2,767.55	
Less Amount Already paid (for the year)		-	2,767.55
TAX DUE OR REFUNDABLE			(2,767.55)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(2,508.55)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 2,767.55

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Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Macquarie Group Ltd Capital Note 3	666	666
Maquarie Group Ltd Capital Note 4	539	539
	1,205	1,205
Note 3: Australian Listed Unit Trust		
VNGD Us Total Market CDI 1:1 - Dividends	282	267
	282	267
Note 4: Unit Trusts (Unlisted)		
Managed Investments	19,445	24,515
	19,445	24,515
Note 5: Property - Residential		
Asset Income for LandB	3,648	2,250
	3,648	2,250
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	-	4
	-	4
Note 7: Cash at Bank		
Cash at Bank - Bank Interest	16	3
Cash at Bank - Other (Fund)	20	15
	36	18
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(1,695)	2,471
Market Movement Non-Realised - Overseas Assets	(13,391)	10,117
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(11,159)	4,924
Market Movement Non-Realised Listed Shares and Options	(12,816)	16,416
Market Movement Non-Realised Public Securities	(2,607)	(918)
Market Movement Non-Realised Unit Trusts	(29,598)	31,995
	(71,266)	65,005
Note 9: Market Movement Realised		
Market Movement Realised - Other Managed Investments	-	(3,753)
Market Movement Realised - Real Property	27,709	-
Market Movement Realised - Trusts - Non-Public & Non-PST	-	1,723
Market Movement Realised Listed Shares and Options	-	1,141
	27,709	(889)

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Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 10: Fund Administration Expenses		
Administration Costs	1,451	1,293
Advisor Advice Fee	7,514	7,265
Bank Charges	-	29
Professional Fees	2,618	-
Subscriptions and Registrations	259	-
	11,842	8,587
Note 11: Fund Tax Expenses		
Income Tax Expense	(2,768)	(1,369)
Tax Accrued During Period	-	(1,281)
	(2,768)	(2,650)
Note 12: Australian Listed Shares		
Macquarie Group Capital Notes	19,738	20,212
Maquarie Group Ltd Capital Note 4	15,471	16,157
Qualitas Real Estate Income Fund	17,188	20,375
Unibail-Rodamco-Westfield	4,550	6,873
	56,947	63,617
Note 13: Australian Listed Unit Trust		
Magellan Global Fund (Open Class) (Managed Fund)	13,823	16,385
Stockland Stapled	24,761	31,963
Vanguard Australian Fixed Interest Index	18,025	20,633
Vngd Aus Prop Sec	8,892	10,587
VNGD AUS Shares ETF Units	39,530	44,387
VNGD Us Total Market CDI 1:1	27,352	29,661
Walter Scott Global Equity Fund	19,543	22,367
	151,926	175,983

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Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Unit Trusts (Unlisted)		
Ausbil Inv Tst - Aust Active Eq Fund	13,985 <i>72</i>	15,940
BT Institutional Enhanced Cash	14,823 <i>72</i>	14,959
CC JCB Active Bond Fund	36,553 <i>72</i>	41,436
Eley Griffiths Group Emerging Companies Fund	8,046 <i>71</i>	9,613
Fairview Equity Partners Emerging Co	7,290 <i>72</i>	9,430
Fidelity Australian Equities	13,470 <i>72</i>	16,334
Franklin Australian Absolute Return Bon Fund - W Class	17,911 <i>72</i>	19,706
Hyperion Australian Growth Companies	10,564 <i>72</i>	15,597
PIMCO Global Bond Fund - Whl Class	35,734 <i>71</i>	40,061
RARE Infrastructure Value Fund - Unhedged	10,688 <i>71</i>	10,362
Schroder Hybrid Securities	18,723 <i>72</i>	19,708
Solaris Australian Equity Long Short Fund	44,866 <i>72</i>	46,654
	232,653	259,800
Note 15: Property - Residential		
Land and Building	-	145,000
	-	145,000
Note 16: Overseas Unit Trusts		
Arrowstreet Gbl Eq Hedged	10,244 <i>72</i>	11,952
Fairlight Global Small & Mid Cap Unhedged	9,119 <i>72</i>	11,077
Franklin Global Growth W	26,484 <i>72</i>	32,765
IFP Global Franchise Fund	12,539 <i>72</i>	14,231
Vanguard International Shares Index Hdgd	12,396 <i>72</i>	14,150
	70,782	84,175
Note 17: Cash at Bank		
Cash at Bank	3,295 <i>2</i>	20,887
Cash at Bank - Other (Fund)	177,534 <i>7</i>	82,771
	180,829	103,658
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors	11,512	16,288
	11,512	16,288
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax	1,040	1,040
Provision for Income Tax	(4,135)	(3,280)
	(3,095)	(2,240)

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Bensi Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	850,759	776,320
Add: Increase (Decrease) in Members' Benefits	(28,016)	95,441
Add: Members Transfers	-	135,840
Less: Benefit Paid	115,000	156,840
Liability for Members' Benefits End	707,743	850,759

Note 20B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	707,743	850,759

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

PENSION REVENUE SUMMARY

Current year CG revenue - discount method	7,815.89
Current year CG revenue - indexation method	-
Current year CG revenue - other method	134.60
Pension capital gain revenue	7,950.49

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Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		30/06/2022	Admin fee	1,433.19	100.00	1,433.19	No	-		1,433.19
801 0004		30/06/2022	Expense Recovery	18.11	100.00	18.11	No	-		18.11
801 0011		30/06/2022	Professional fees	2,618.00	100.00	2,618.00	Yes	-		-
801 0019		30/06/2022	ATO Levy Surcharge	259.00	100.00	259.00	Yes	-		-
801 0023		30/06/2022	Financial Advice	7,514.34	100.00	7,514.34	Yes	-		-
		30/06/2022	Net Exempt Pension Income Loss Offset	(1,452.00)	100.00	(1,452.00)		-		(1,452.00)
TOTALS				10,390.64		10,390.64				(0.70)

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 2820	Macquarie Group Ltd Capital Note 3	30/06/2022	665.95	-	-	-	
S 605 2838	Macquarie Group Ltd Capital Note 4	30/06/2022	539.24	-	-	-	
S 607 0098	VNGD Us Total Market CDI 1:1 - Dividends	30/06/2022	281.83	-	-	-	
S 608 8298	Managed Investments	30/06/2022	19,445.09	-	-	-	
S 611 0001	Asset Income for LandB	30/06/2022	3,647.75	-	-	-	
S 690 0001	Cash at Bank - Bank Interest	30/06/2022	15.64	-	-	-	
S 690 0005	Cash at Bank - Other (Fund)	30/06/2022	20.03	-	-	-	
	Total Assessable Revenue		24,615.53	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		24,615.53	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2838	Maquarie Group Ltd Capital Note 4	30/06/2022	-	323.55	-	215.69	92.44	-	-	-	631.68
S 608 8298	Managed Investments	30/06/2022	-	-	-	-	2,675.11	-	-	8,703.16	11,378.27
S 611 0001	Asset Income for LandB	30/06/2022	3,647.75	-	-	-	-	-	-	-	3,647.75
S 690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	15.64	-	15.64
S 690 0005	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	20.03	-	20.03
TOTALS			3,647.75	323.55	-	215.69	2,767.55	-	35.67	8,703.16	15,693.37

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S - Segregated pension revenue

Bensi Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 608 8298	Managed Investments	30/06/2022	647.17	-	616.30	1,263.47
TOTALS			647.17	-	616.30	1,263.47

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S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	26,529.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	26,529.00

Exempt Current Pension Income

Gross Income which may be exempted	26,529.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	26,529.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	26,529.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>26,529.00</u>

Reduced Fund Income:

Fund Income	26,529.00
LESS Exempt Current Pension Income	<u>26,529.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	26,529.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	26,529.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>26,529.00</u>
	-

Total Investment Income:

Gross Income	26,529.00
LESS Gross Taxable Contributions	<u>-</u>
	26,529.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	26,529.00
	<u>0.0000000000</u>

Bensi Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 2820	Macquarie Group Ltd Capital Note 3	30/06/2022	-	-	-	-	665.95	114.16	665.95	114.16	780.11
S 607 0098	VNGD US Total Market CDI 1:1 - Divide	30/06/2022	-	-	-	-	281.83	120.79	281.83	120.79	402.62
S 608 8298	Managed Investments	30/06/2022	-	-	-	-	1,527.97	177.77	1,527.97	177.77	1,705.74
TOTALS			-	-	-	-	2,475.75	412.72	2,475.75	412.72	2,888.47

S - Segregated pension revenue

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Bensi Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 608 8298	Managed Investments	30/06/2022	7,815.89	-	134.60
TOTALS			7,815.89	-	134.60

S - Segregated pension revenue

Bensi Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 2753	13/04/2017	192.0000	19,737.60	19,988.04	-	N/A	19,988.04	- \$
		192.0000	19,737.60	19,988.04	-		19,988.04	-
205 2823	30/05/2018	400.0000	1,504.00	5,376.02	-	N/A	5,376.02	- \$
	7/11/2018	810.0000	3,045.60	10,024.10	-	N/A	10,024.10	- \$
		1,210.0000	4,549.60	15,400.12	-		15,400.12	-
205 2838	21/03/2019	150.0000	15,471.00	15,000.00	-	N/A	15,000.00	- \$
		150.0000	15,471.00	15,000.00	-		15,000.00	-
205 2839	8/11/2018	6,250.0000	8,593.75	10,000.00	-	N/A	10,000.00	- \$
	30/06/2020	6,250.0000	8,593.75	10,000.00	-	N/A	10,000.00	- \$
		12,500.0000	17,187.50	20,000.00	-		20,000.00	-
207 0086	13/04/2017	2,046.0000	7,386.06	9,996.98	-	N/A	9,996.98	- \$
	3/08/2018	4,813.0000	17,374.93	19,995.92	-	N/A	19,995.92	- \$
		6,859.0000	24,760.99	29,992.90	-		29,992.90	-
207 0097	26/07/2018	54.0000	4,522.50	4,286.91	-	N/A	4,286.91	- \$
	9/10/2019	300.0000	25,125.00	24,924.39	-	N/A	24,924.39	- \$
	18/10/2019	118.0000	9,882.50	10,038.96	-	N/A	10,038.96	- \$
		472.0000	39,530.00	39,250.26	-		39,250.26	-
207 0098	26/07/2018	100.0000	27,352.00	19,647.59	-	N/A	19,647.59	- \$
		100.0000	27,352.00	19,647.59	-		19,647.59	-
207 0102	30/06/2017	6,404.5700	19,542.58	13,513.64	-	N/A	13,513.64	- R\$
		6,404.5700	19,542.58	13,513.64	-		13,513.64	-
207 0115	13/04/2017	408.0000	18,025.44	19,969.06	-	N/A	19,969.06	- \$
		408.0000	18,025.44	19,969.06	-		19,969.06	-

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Bensi Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0144 Vngd Aus Prop Sec (MAP)	3/08/2018	117,0000	8,892.00	9,461.66	-	N/A	9,461.66	- \$
		117,0000	8,892.00	9,461.66	-		9,461.66	-
207 8389 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	30/11/2020	5,958.0000	13,822.56	11,856.73	-	N/A	11,856.73	- \$
		5,958.0000	13,822.56	11,856.73	-		11,856.73	-
208 1466 Ausbill Inv Tst - Aust Active Eq Fund (AAP0103AU)	30/06/2017	161.8000	589.98	568.32	-	N/A	568.32	- R\$
	30/06/2017	513.6400	1,872.92	1,804.16	-	N/A	1,804.16	- R\$
	30/06/2017	95.4300	347.97	335.20	-	N/A	335.20	- R\$
	30/06/2017	179.5100	654.56	630.53	-	N/A	630.53	- R\$
	30/06/2017	181.2000	660.72	636.47	-	N/A	636.47	- R\$
	30/06/2017	153.1500	558.44	537.94	-	N/A	537.94	- R\$
	30/06/2017	76.9800	280.70	270.39	-	N/A	270.39	- R\$
	30/06/2017	260.6800	950.54	915.64	-	N/A	915.64	- R\$
	30/06/2017	422.9000	1,542.05	1,485.44	-	N/A	1,485.44	- R\$
	30/06/2017	171.6100	625.75	602.78	-	N/A	602.78	- R\$
	30/06/2017	261.9200	955.06	919.99	-	N/A	919.99	- R\$
	30/06/2017	134.7200	491.24	473.20	-	N/A	473.20	- R\$
	30/06/2017	287.9100	1,049.83	1,011.28	-	N/A	1,011.28	- R\$
	30/06/2017	95.1400	346.92	334.18	-	N/A	334.18	- R\$
	30/06/2017	160.0200	583.49	562.07	-	N/A	562.07	- R\$
	30/06/2017	149.8200	546.30	526.24	-	N/A	526.24	- R\$
	30/06/2017	179.4400	654.30	630.28	-	N/A	630.28	- R\$
	30/06/2017	286.9500	1,046.33	1,007.91	-	N/A	1,007.91	- R\$
	30/06/2017	62.5569	228.11	219.73	-	N/A	219.73	- R\$
		3,835.3769	13,985.21	13,471.75	-		13,471.75	-
208 2010 BT Institutional Enhanced Cash (WFS0377AU)	16/03/2021	14,099.0693	14,822.97	15,000.00	-	N/A	15,000.00	- \$
		14,099.0693	14,822.97	15,000.00	-		15,000.00	-
208 3564 Fairview Equity Partners Emerging Co (ANT0002AU)	16/03/2021	4,112.6877	7,289.74	10,000.00	-	N/A	10,000.00	- \$
		4,112.6877	7,289.74	10,000.00	-		10,000.00	-

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Bensi Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
208 3565 Fidelity Australian Equities (FID0008AU)	30/06/2017	418.5055	13,469.99	12,698.17	-	N/A	12,698.17	- \$
		418.5055	13,469.99	12,698.17	-		12,698.17	-
208 3653 Hyperion Australian Growth Companies (BNT0003AU)	30/06/2017	3,513.3500	10,564.18	12,462.91	-	N/A	12,462.91	- \$
		3,513.3500	10,564.18	12,462.91	-		12,462.91	-
208 7325 Schroder Hybrid Securities (SCH0103AU)	6/08/2018	19,195.5092	18,722.55	19,853.92	-	N/A	19,853.92	- \$
		19,195.5092	18,722.55	19,853.92	-		19,853.92	-
208 8361 CC_JCB Active Bond Fund (CHN0005AU)	6/08/2018	40,983.6066	36,553.28	40,000.00	-	N/A	40,000.00	- \$
		40,983.6066	36,553.28	40,000.00	-		40,000.00	-
208 8363 PIMCO Global Bond Fund - Whl Class (ETL0018AU)	6/08/2018	40,176.7778	35,734.19	40,000.00	-	N/A	40,000.00	- \$
		40,176.7778	35,734.19	40,000.00	-		40,000.00	-
208 8364 RARE Infrastructure Value Fund - Unhedged (TGP00034AU)	16/03/2021	8,169.9346	10,687.84	10,000.00	-	N/A	10,000.00	- \$
		8,169.9346	10,687.84	10,000.00	-		10,000.00	-
208 8366 Eley Griffiths Group Emerging Companies Fund (PIM5346AU)	16/03/2021	4,781.4844	8,046.28	10,000.00	-	N/A	10,000.00	- \$
		4,781.4844	8,046.28	10,000.00	-		10,000.00	-
208 8377 Solaris Australian Equity Long Short Fund (WHT3859AU)	7/10/2019	21,117.8379	28,250.85	30,000.00	-	N/A	30,000.00	- \$
	16/10/2019	12,419.7889	16,614.85	18,000.00	-	N/A	18,000.00	- \$
		33,537.6268	44,865.70	48,000.00	-		48,000.00	-
208 8384 Franklin Australian Absolute Return Bon Fund - W Class (FRT0027AU)	16/03/2021	19,085.7902	17,911.25	20,000.00	-	N/A	20,000.00	- \$
		19,085.7902	17,911.25	20,000.00	-		20,000.00	-
229 0278 Arrowstreet Gbl Eq Hedged (MAQ0079AU)	25/09/2014	10,885.8000	10,244.46	12,791.69	-	N/A	12,791.69	- \$
		10,885.8000	10,244.46	12,791.69	-		12,791.69	-
229 0730 Franklin Global Growth W (FRT0009AU)	8/11/2018	13,530.8820	26,483.56	20,000.00	-	N/A	20,000.00	- \$

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Bensi Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
229 0766	IFP Global Franchise Fund (MAQ0404AU)	13,530.8820	26,483.56	20,000.00	-		20,000.00	-
	30/06/2017	5,835.5200	12,539.33	12,967.11	-	N/A	12,967.11	- R\$
		5,835.5200	12,539.33	12,967.11	-		12,967.11	-
229 1721	Vanguard International Shares Index Hdgd (VAN0105AU)	15,111.8278	12,396.23	15,000.00	-	N/A	15,000.00	- \$
	16/03/2021	15,111.8278	12,396.23	15,000.00	-		15,000.00	-
229 1811	Fairlight Global Small & Mid Cap Unhedged (PIM7802AU)	6,884.6816	9,119.45	10,000.00	-	N/A	10,000.00	- \$
	16/03/2021	6,884.6816	9,119.45	10,000.00	-		10,000.00	-
	TOTALS		512,307.48	536,325.55	-		536,325.55	0.00

Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
2070102	Walter Scott Global Equity Fund (MAQ410AU)	6,404.5700	-	-	-		-	2,546.46
2081466	Ausbil Inv Tst - Aust Active Eq Fund (AAP0103AU)	161.8000	-	-	-		-	3.30
	30/06/2017	513.6400	-	-	-		-	28.48
	30/06/2017	95.4300	-	-	-		-	21.37
	30/06/2017	179.5100	-	-	-		-	95.01
	30/06/2017	181.2000	-	-	-		-	84.59
	30/06/2017	153.1500	-	-	-		-	34.06
	30/06/2017	76.9800	-	-	-		-	24.42
	30/06/2017	260.6800	-	-	-		-	118.33
	30/06/2017	422.9000	-	-	-		-	585.47
	30/06/2017	171.6100	-	-	-		-	77.11
	30/06/2017	261.9200	-	-	-		-	86.19
	30/06/2017	134.7200	-	-	-		-	35.21
	30/06/2017	287.9100	-	-	-		-	26.65
	30/06/2017	95.1400	-	-	-		-	7.28
	30/06/2017	160.0200	-	-	-		-	11.65
	30/06/2017	149.8200	-	-	-		-	11.81
	30/06/2017	179.4400	-	-	-		-	19.06

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Fund: ABEN01

docId: 61895:ABEN01:e1c2561d-8f09-ccae-a614-15fb647c54af

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Bensi Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	286.9500	-	-	-	-	-	61.16
2083565 Fidelity Australian Equities (FID0008AU)	30/06/2017	62.5569	-	-	-	-	-	7.10
2083653 Hyperion Australian Growth Companies (BNT0003AU)	30/06/2017	418.5055	-	-	-	-	-	302.66
2290766 IFP Global Franchise Fund (MAQ0404AU)	30/06/2017	3,513.3500	-	-	-	-	-	382.98
	30/06/2017	5,835.5200	-	-	-	-	-	2,364.01
TOTALS								6,934.36
GRAND TOTAL								6,934.36

Provision for Deferred Income Tax = 6,934.36 x 0.15 = 1,040.15

S = segregated pension asset

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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Bensi Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2052753	Macquarie Group Capital Notes	MQGPC	20,211.84	-	-	-	19,737.60	-	(474.24)
2052823	Unibail-Rodamco-Westfield	URW	6,872.80	-	-	-	4,549.60	-	(2,323.20)
2052838	Maquarie Group Ltd Capital Note 4	MQGPD	16,156.50	-	-	-	15,471.00	-	(685.50)
2052839	Qualitas Real Estate Income Fund	QRI	20,375.00	-	-	-	17,187.50	-	(3,187.50)
2078389	Magellan Global Fund (Open Class)	MGOC	16,384.50	-	-	-	13,822.56	-	(2,561.94)
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	46,654.19	-	-	-	44,865.70	-	(1,788.49)
2088384	Franklin Australian Absolute Return Bon	FRT0027AU	19,706.08	-	-	-	17,911.25	-	(1,794.83)
			146,360.91				133,545.21		(12,815.70)
Fixed Interest Securities									
2070115	Vanguard Australian Fixed Interest Index	VAF	20,632.56	-	-	-	18,025.44	-	(2,607.12)
			20,632.56				18,025.44		(2,607.12)
Foreign Assets									
2290278	Arrowstreet Gbl Eqt Hedged	MAQ0079AU	11,951.52	-	-	-	10,244.46	-	(1,707.06)
2290730	Franklin Global Growth W	FRT0009AU	32,765.03	-	-	-	26,483.56	-	(6,281.47)
2290766	IFP Global Franchise Fund	MAQ0404AU	14,230.50	-	-	-	12,539.33	-	(1,691.17)
2291721	Vanguard International Shares Index Hdgd	VAND105AU	14,149.93	-	-	-	12,396.23	-	(1,753.70)
2291811	Fairlight Global Small & Mid Cap Unhedged	PIM7802AU	11,077.45	-	-	-	9,119.45	-	(1,958.00)
			84,174.43				70,783.03		(13,391.40)
Other Investments									
2070144	Vngd Aus Prop Sec	VAP	10,587.33	-	-	-	8,892.00	-	(1,695.33)
			10,587.33				8,892.00		(1,695.33)
Non-public & Non-pst Trusts									
2082010	BT Institutional Enhanced Cash	WF50377AU	14,959.11	-	-	-	14,822.97	-	(136.14)
2083564	Fairview Equity Partners Emerging Co	ANT0002AU	9,429.98	-	-	-	7,289.74	-	(2,140.24)
2083565	Fidelity Australian Equities	FID0008AU	16,333.74	-	-	-	13,469.99	-	(2,863.75)
2083653	Hyperion Australian Growth Companies	BNT0003AU	15,596.67	-	-	-	10,564.18	-	(5,032.49)
2087325	Schroder Hybrid Securities	SCH0103AU	19,708.45	-	-	-	18,722.55	-	(985.90)
			76,027.95				64,869.43		(11,158.52)
Property									
2110001	Land and Building		145,000.00	-	172,709.49	-	-	27,709.49	-
			145,000.00		172,709.49			27,709.49	
Unit Trusts									
2070086	Stockland Stapled	SGP	31,962.94	-	-	-	24,760.99	-	(7,201.95)
2070097	VNGD AUS Shares ETF Units	VAS	44,386.88	-	-	-	39,530.00	-	(4,856.88)
2070098	VNGD US Total Market CDI 1:1	VTS	29,661.00	-	-	-	27,352.00	-	(2,309.00)
2070102	Walter Scott Global Equity Fund	MAQ410AU	22,366.78	-	-	-	19,542.58	-	(2,824.20)
2081466	Ausbil Inv Tst - Aust Active Eq Fund	AAP0103AU	15,940.43	-	-	-	13,985.20	-	(1,955.23)
2088361	CC JCB Active Bond Fund	CHN0005AU	41,435.86	-	-	-	36,553.28	-	(4,882.58)

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Bensi Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2088363	PIMCO Global Bond Fund - Whl Class	ETL0018AU	40,060.79	-	-	-	35,734.19	-	(4,326.60)
2088364	RARE Infrastructure Value Fund - Unhedged	TGP0034AU	10,362.11	-	-	-	10,687.84	-	325.73
2088366	Eley Griffiths Group Emerging Companies	PIM5346AU	9,613.32	-	-	-	8,046.28	-	(1,567.04)
			245,790.11	-	-	-	216,192.36	-	(29,597.75)
	TOTALS		728,573.29	-	172,709.49	-	512,307.47	27,709.49	(71,265.82)

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Bensi Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	3,294.87	-	-	3,294.87	-	-	0.48
Cash at Bank - Other (Fund)	-	-	177,533.81	-	-	177,533.81	-	-	25.61
			180,828.68			180,828.68			26.09
Domestic Shares									
Franklin Australian Absolute Return Bon	FRT0027AU	19,085.7902	1.0479	0.9385	20,000.00	17,911.25	(2,088.75)	(10.44)	2.58
Macquarie Group Capital Notes	MQGPC	192.0000	104.1044	102.8000	19,988.04	19,737.60	(250.44)	(1.25)	2.85
Magellan Global Fund (Open Class) (Man	MGOC	5,958.0000	1.9901	2.3200	11,856.73	13,822.56	1,965.83	16.58	1.99
Maquarie Group Ltd Capital Note 4	MQGPD	150.0000	100.0000	103.1400	15,000.00	15,471.00	471.00	3.14	2.23
Qualitas Real Estate Income Fund	QRI	12,500.0000	1.6000	1.3750	20,000.00	17,187.50	(2,812.50)	(14.06)	2.48
Solaris Australian Equity Long Short Fund	WHT3859AU	33,537.6268	1.4312	1.3378	48,000.00	44,865.70	(3,134.30)	(6.53)	6.47
Unibail-Rodamco-Westfield	URW	1,210.0000	12.7274	3.7600	15,400.12	4,549.60	(10,850.52)	(70.46)	0.66
			150,244.89		133,545.21	(16,699.68)		(11.11)	19.27
Fixed Interest Securities									
Vanguard Australian Fixed Interest Index	VAF	408.0000	48.9438	44.1800	19,969.06	18,025.44	(1,943.62)	(9.73)	2.60
			19,969.06		18,025.44	(1,943.62)		(9.73)	2.60
Foreign Assets									
Arrowstreet Gbl Eq Hedged	MAQ0079AU	10,885.8000	1.1751	0.9411	12,791.69	10,244.46	(2,547.23)	(19.91)	1.48
Fairlight Global Small & Mid Cap Unhedg	PIM7802AU	6,884.6816	1.4525	1.3246	10,000.00	9,119.45	(880.55)	(8.81)	1.32
Franklin Global Growth W	FRT0009AU	13,530.8820	1.4781	1.9573	20,000.00	26,483.56	6,483.56	32.42	3.82
IIF Global Franchise Fund	MAQ0404AU	5,835.5200	2.2221	2.1488	12,967.11	12,539.33	(427.78)	(3.30)	1.81
Vanguard International Shares Index Hdg	VAN0105AU	15,111.8278	0.9926	0.8203	15,000.00	12,396.23	(2,603.77)	(17.36)	1.79
			70,758.80		70,783.03	24.23		0.03	10.21
Non-Public & Non-PST Trusts									
BT Institutional Enhanced Cash	WFS0377AU	14,099.0693	1.0639	1.0513	15,000.00	14,822.97	(177.03)	(1.18)	2.14
Fairview Equity Partners Emerging Co	ANT0002AU	4,112.6877	2.4315	1.7725	10,000.00	7,289.74	(2,710.26)	(27.10)	1.05
Fidelity Australian Equities	FID0008AU	418.5055	30.3417	32.1859	12,698.17	13,469.99	771.82	6.08	1.94
Hyperion Australian Growth Companies	BNT0003AU	3,513.3500	3.5473	3.0069	12,462.91	10,564.18	(1,898.73)	(15.24)	1.52
Schroder Hybrid Securities	SCH0103AU	19,195.5092	1.0343	0.9754	19,853.92	18,722.55	(1,131.37)	(5.70)	2.70
			70,015.00		64,869.43	(5,145.57)		(7.35)	9.36
Other Investments									
Vngd Aus Prop Sec	VAP	117.0000	80.8689	76.0000	9,461.66	8,892.00	(569.66)	(6.02)	1.28
			9,461.66		8,892.00	(569.66)		(6.02)	1.28
Unit Trusts									
Ausbil Inv Tst - Aust Active Eq Fund	AAP0103AU	3,835.3769	3.5125	3.6464	13,471.75	13,985.20	513.45	3.81	2.02
CC JCB Active Bond Fund	CHIN0005AU	40,983.6066	0.9760	0.8919	40,000.00	36,553.28	(3,446.72)	(8.62)	5.27

Bensi Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Eley Griffiths Group Emerging Company	PIM5346AU	4,781.4844	2.0914	1.6828	10,000.00	8,046.28	(1,953.72)	(19.54)	1.16
PIMCO Global Bond Fund - Whl Class	ETL0018AU	40,176.7778	0.9956	0.8894	40,000.00	35,734.19	(4,265.81)	(10.66)	5.16
RARE Infrastructure Value Fund - Unhedg	TGP0034AU	8,169.9346	1.2240	1.3082	10,000.00	10,687.84	687.84	6.88	1.54
Stockland Stapled	SGP	6,859.0000	4.3728	3.6100	29,992.90	24,760.99	(5,231.91)	(17.44)	3.57
VNGD AUS Shares ETF Units	VAS	472.0000	83.1573	83.7500	39,250.26	39,530.00	279.74	0.71	5.70
VNGD Us Total Market CDI 1:1	VTS	100.0000	196.4759	273.5200	19,647.59	27,352.00	7,704.41	39.21	3.95
Walter Scott Global Equity Fund	MAQ410AU	6,404.5700	2.1100	3.0513	13,513.64	19,542.58	6,028.94	44.61	2.82
Total Investments			215,876.14		717,154.23	693,136.15	(24,018.08)	(3.35)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Sale

180,000

Property

(145,000)

Legal

(17,325.59)

Pexa fee

(11,792)

Loan

(5,940)

27,789.49

700

Partner
Glenn Hodges
E: info@hhlawyers.com.au



2 Gray Street
PO Box 217
Lakes Entrance VIC 3909
DX 90904
14 Ruskin Street
Orbost VIC 3888
T: (03) 5155 2377

24 March 2022

Our Ref: GH.hb 22/17934
Your Ref:

Mr IMM Hildebrandt
PO Box 277
ORBOST VIC 3888

Dear Ian

Your sale to Maragos
Property: 128 Nicholson Street, Orbost, Victoria 3888

We are pleased to confirm that settlement of this matter took place on 18 March 2022.

Settlement money

We enclose a copy of the Statement of Adjustments, Information Sheet on Adjustments and Purchase Price and Statement of Account for your records. This shows how the rates and other outgoings were adjusted between you and the purchaser.

The proceeds of the sale amounted to \$172,709.49, being the balance of the purchase price and adjustments. As instructed these proceeds were deposited into your nominated account.

Capital gains tax

For the purposes of capital gains tax the relevant date of the sale is the date of exchange, which was 01/03/2022.

Notices

A Notice of Acquisition has been lodged by the purchaser's representative to notify the relevant authorities of your sale, including council. We have lodged a Notice of Disposition to notify the water supply authority.

Insurance

The insurance on the property can now be cancelled and a refund of part of the premium requested. Where contents are covered you may wish to keep that section of the policy current and advise your insurer of your new address.

WARNING: Law Firms have been the targeted victims of fraudulent hacking of email accounts directing clients to pay funds to the hackers' bank accounts. We will NEVER email you with changes to our Trust Account details. Our policy is to provide you with our Trust Account details in our first correspondence or provide these to you verbally. Always verify our Trust Account details by telephone before paying funds into our Trust Account.

Liability limited by a scheme approved under Professional Standards Legislation.

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Wills

Now that your conveyancing matter is complete you may like to proceed with making wills and powers of attorney and guardianship. If so please contact our office to arrange an appointment.

Our account

A copy of our invoice is enclosed which shows the amount paid by you for our costs and disbursements.

We also enclose our trust account statement for your information.

We thank you again for your instructions in this matter. Please note that we will shortly be closing your file. Your file will be stored for 7 years and will thereafter be destroyed unless you request it be forwarded to you.

Yours faithfully

HIBBERT & HODGES



per: Glenn Hodges

Enc

HIBBERT & HODGES LAWYERS

STATEMENT OF ACCOUNT

**Bensi & Hildebrandt sale to Maragos
Property: 128 Nicholson Street, Orbost, Victoria 3888**

Settlement as at 18/03/2022

By:	Amount due on settlement as per attached statement adjustment sheet	\$161,489.22	
By:	Balance of deposit as per attached account sales from agent	\$12,060.00	
To:	Our memorandum of costs and disbursements		\$839.73
To:	Funds credited to your nominated account		\$172,709.49
		<hr/>	<hr/>
		\$173,549.22	\$173,549.22
		<hr/>	<hr/>

MARAGOS FROM HILDERBRANDT AND BENSI
PROPERTY: 128 NICHOLSON STREET, ORBOST

STATEMENT OF ADJUSTMENTS

DATE OF ADJUSTMENT: 18/03/2022
DATE OF SETTLEMENT: 18/03/2022

	VENDOR	PURCHASER
East Gippsland Shire - Rates, Charges & Levies No adjustment – Lessee pays outgoing		
East Gippsland Water – Fees & charges No adjustment – Lessee pays outgoing.		
Rent \$250.00 pw paid to 29/3/2022 (ie w/e 15/3, 22/3 and 29/3) Vendor allows 4 days 19-22 Mar inclusive and Vendor allows full week to 29 Mar	142.86 250.00	
VENDOR TO PAY PURCHASER	<u>\$392.86</u>	

SETTLEMENT STATEMENT

Purchase Price:	180,000.00
Less Deposit Paid:	<u>18,000.00</u>
Balance:	162,000.00
Less adjustments:	<u>392.86</u>
BALANCE DUE TO VENDOR:	<u>\$161,607.14</u>

SETTLEMENT CHEQUES

PEXA fee	117.92
As Vendor directs	<u>161,489.22</u>
TOTAL CHEQUES:	<u>\$161,607.14</u>

Prepared on: 10 March 2022
By: FLEMING & RHODEN LAWYERS
Our Ref: ST:888178
E. & O. E.



Account of Sale

TAX INVOICE
 ABN 73114883699

Bill Wyndham Real Estate
 110 Nicholson Street
 Orbest VIC 3888
 Australia
 T: 03 5154 2112
 E: orbest@billwyndham.com.au

Ian Hildabrant

For Sale of Property	Purchase price	Settlement Date	Authorised Spend
128 Nicholson St, Orbest VIC 3888	\$180,000.00	30 June 2022	\$0.00

Issued	08/03/2022
--------	------------

Summary

Held in trust	Balance
Buyer Deposit	\$18,000.00
Seller Deposit	\$0.00
Total In Trust	\$18,000.00

Commission	Amount	Outstanding
Sale Commission	\$5,940.00	\$5,940.00
Total Deductions (Incl GST)	\$5,940.00	\$5,940.00

Expense Summary

Add Seller Deposit	Less Outstanding Expenses	=	Balance to Seller
\$0.00	\$0.00		\$0.00

Settlement Summary

Buyer Deposit	Less Commission	Add Seller Deposit	Less Outstanding Expenses	=	Owed to Seller
\$18,000.00	\$5,940.00	\$0.00	\$0.00		\$12,060.00

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Hibbert & Hodges Lawyers

ABN 55 831 996 524

2 Gray Street
PO Box 217
Lakes Entrance VIC 3909
Ph. (03) 5155 2377
Email: info@hhlawyers.com.au

Mr IMM Hildebrandt
PO Box 277
ORBOST VIC 3888

Trust Account Statement

As at: 24/03/2022

Person Responsible: Glenn Hodges

Matter: 22/17934

Client: Mr Ian Maxwell Murray Hildebrandt, Mr Orlando Joseph Bensi
Description: Sale 128 Nicholson St Orbst

Institution: NAB

Account: GR Hodges T/A Hibbert & Hodges Law Practice Trust Account

BSB: 083 519

Account Number: 8431 52256

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
08/03/2022	Receipt 6241	Received from: Bill Wyndham & Co 110 Nicholson Street ORBOST VIC 3888	-	\$12,060.00	\$12,060.00
*09/03/2022		Reason: Balance of deposit less agents commission for the sale of 128 Nicholson Street Orbst Vic 3888			
18/03/2022	Payment E1762	Paid by EFT to:	\$12,060.00	-	-
*21/03/2022		Acc Name: PEXA will Direct Debit from our Account BSB DIRDEB Acc No: DIRDEB Reason: balance of deposit less agent commission for the sale of 128 Nicholson St Orbst			
			\$12,060.00	\$12,060.00	-

Partner
Glenn Hodges
E: info@hhlawyers.com.au



2 Gray Street
PO Box 217
Lakes Entrance VIC 3909
DX 90904
14 Ruskin Street
Orbost VIC 3888
T: (03) 5155 2377

4 March 2022

Mr OJ Bensi & Mr IMM Hildebrandt
26 Raymond Street
ORBOST VIC 3888

Our Ref: GH.hb 22/17934
Invoice No: 9007
ABN: 55 831 996 524

Sale 128 Nicholson St Orbost

TAX INVOICE

Professional Fees

Description	Amount	GST
To our professional costs for acting for you in relation to the abovementioned sale. Professionals costs include: opening file, contract preparation and review, attending settlement etc	\$680.00	\$68.00
Total	\$680.00	\$68.00

Disbursements

Description	Amount	GST
InfoTrack search fee	\$65.02	\$5.31
Postage and Phone Calls	\$19.45	\$1.95
Total	\$84.47	\$7.26

SUMMARY

Amount	GST	Less Payments Received	Balance Due and Payable within 14 days
\$764.47	\$75.26	\$839.73	\$ 0.00



CLICK TO PAY

Visit: <https://hibbertandhodes.rapidpay.com.au>
Ref: 140361090818



Billers Code: 244699
Ref: 1403 6109 0818

Use your online or mobile banking.
RapidPay will appear as the Biller Name.

*Payments by credit cards may incur surcharge fees

Liability limited by a scheme approved under Professional Standards Legislation



HIBBERT & HODGES
E. & O.E.

METHODS OF PAYMENT - balance due \$ 0.00

Cash:

Cheque: Payable to Hibbert & Hodges

EFT: Hibbert & Hodges Law Practice Trust Account

NAB - BSB: 083 519 Account: 8431 52256

Please quote your name and reference number: **22/17934**

IF YOU DISPUTE MY LEGAL COSTS

If you have any concern about my legal costs, or my legal services, please do not hesitate to speak to Glenn Hodges. If we cannot satisfactorily resolve your concern with you, you may:-

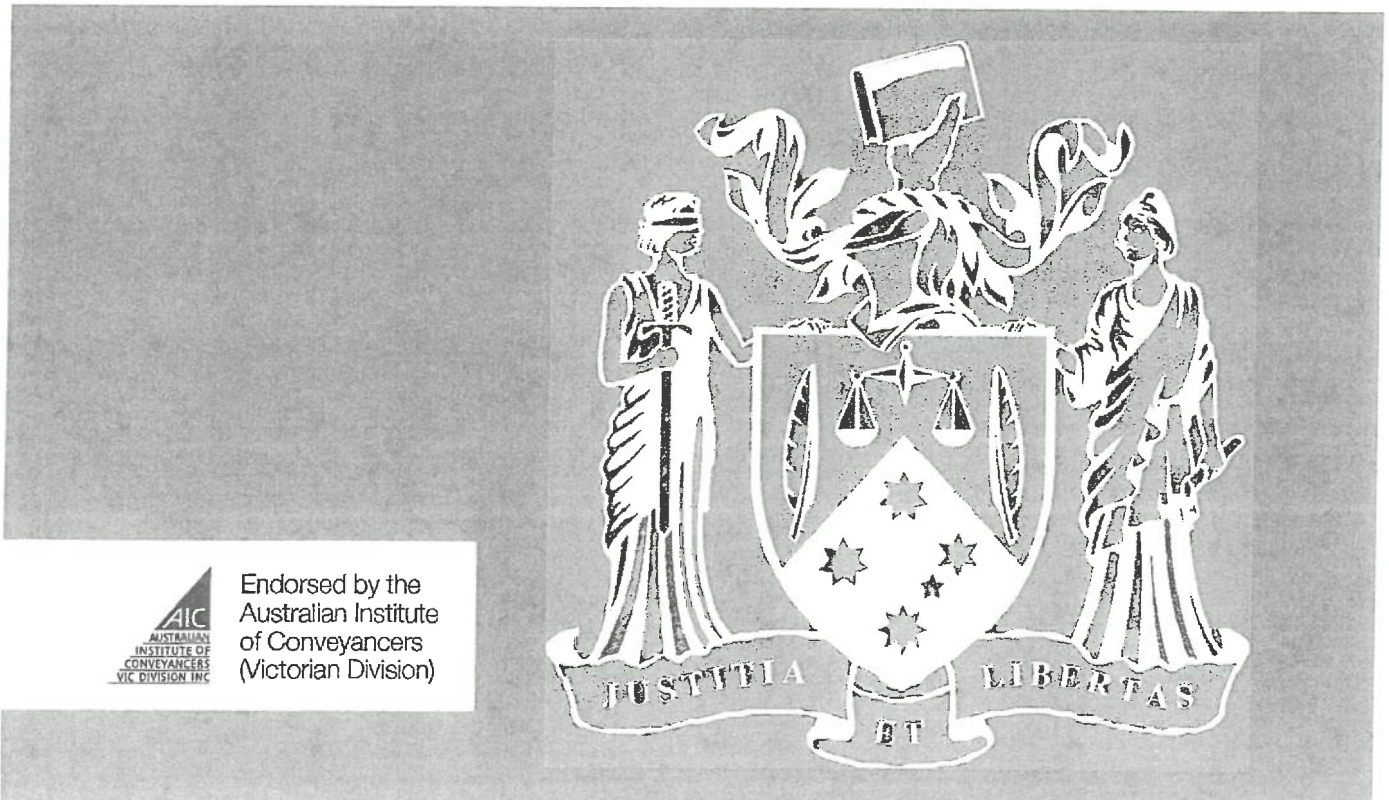
1. Seek a costs review by the Taxing Master under Division 7 of Part 3.4 of the Act within 60 days after the bill is given to you or the law practice requests payment of costs or you pay the costs:-
2. Apply to VCAT to set aside this agreement under section 3.4.32 of the Act;
3. Making a complaint to the Legal Services Commissioner under chapter 4 within 60 days after the bill is given to you or the law practice requests payment of costs or you pay the costs.

By SC1,CI 194 of the Legal Profession Uniform Law Application Act, 2014 (Vic) a legal practitioner is authorised to charge interest on legal costs from a date 30 days after the date the bill for same is rendered. The rate of interest is to be no greater than a rate not exceeding the Cash Rate Target, as fixed by the Reserve Bank of Australia, plus 2%.
The file in this matter will be destroyed in 7 years. If you wish to retain any documents please notify this office immediately.

Contract of sale of land

Property: 128 Nicholson Street, Orbest 3888

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Endorsed by the
Australian Institute
of Conveyancers
(Victorian Division)

Contract of sale of land

© Copyright August 2019

IMPORTANT NOTICE TO PURCHASERS – COOLING-OFF

Cooling-off period (Section 31 of the *Sale of Land Act 1962*)

You may end this contract within 3 clear business days of the day that you sign the contract if none of the exceptions listed below applies to you.

You must either give the vendor or the vendor's agent **written** notice that you are ending the contract or leave the notice at the address of the vendor or the vendor's agent to end this contract within this time in accordance with this cooling-off provision.

You are entitled to a refund of all the money you paid **EXCEPT** for \$100 or 0.2% of the purchase price (whichever is more) if you end the contract in this way.

EXCEPTIONS: the 3-day cooling-off period does not apply if:

- you bought the property at a publicly advertised auction or on the day on which the auction was held; or
- you bought the land within 3 clear business days before a publicly advertised auction was to be held; or
- you bought the land within 3 clear business days after a publicly advertised auction was held; or
- the property is used primarily for industrial or commercial purposes; or
- the property is more than 20 hectares in size and is used primarily for farming; or
- you and the vendor previously signed a contract for the sale of the same land in substantially the same terms; or
- you are an estate agent or a corporate body.

NOTICE TO PURCHASERS OF PROPERTY OFF-THE-PLAN

Off-the-plan sales (Section 9AA(1A) of the *Sale of Land Act 1962*)

You may negotiate with the vendor about the amount of the deposit moneys payable under the contract of sale, up to 10 per cent of the purchase price.

A substantial period of time may elapse between the day on which you sign the contract of sale and the day on which you become the registered proprietor of the lot.

The value of the lot may change between the day on which you sign the contract of sale of that lot and the day on which you become the registered proprietor

Approval

This contract is approved as a standard form of contract under section 53A of the *Estate Agents Act 1980* by the Law Institute of Victoria Limited. The Law Institute of Victoria Limited is authorised to approve this form under the *Legal Profession Uniform Law Application Act 2014*.

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Disclaimer

This document is a precedent intended for users with the knowledge, skill and qualifications required to use the precedent to create a document suitable for the transaction.

Like all precedent documents it does not attempt and cannot attempt to include all relevant issues or include all aspects of law or changes to the law. Users should check for any updates including changes in the law and ensure that their particular facts and circumstances are appropriately incorporated into the document to achieve the intended use.

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**WARNING TO ESTATE AGENTS
DO NOT USE THIS CONTRACT FOR SALES OF 'OFF THE PLAN' PROPERTIES
UNLESS IT HAS BEEN PREPARED BY A LEGAL PRACTITIONER**

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Contract of sale of land

The vendor agrees to sell and the purchaser agrees to buy the property, being the land and the goods, for the price and on the terms set out in this contract.

The terms of this contract are contained in the –

- particulars of sale; and
- special conditions, if any; and
- general conditions (which are in standard form: see general condition 6.1)

In that order of priority.

SIGNING OF THIS CONTRACT


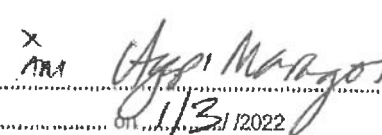
WARNING: THIS IS A LEGALLY BINDING CONTRACT. YOU SHOULD READ THIS CONTRACT BEFORE SIGNING IT.

Purchasers should ensure that they have received a section 32 statement from the vendor before signing this contract. In this contract, "section 32 statement" means the statement required to be given by a vendor under section 32 of the *Sale of Land Act 1962*.

The authority of a person signing –

- under power of attorney; or
 - as director of a corporation; or
 - as agent authorised in writing by one of the parties –
- must be noted beneath the signature.


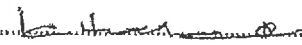
Any person whose signature is secured by an estate agent acknowledges being given by the agent at the time of signing a copy of the terms of this contract.

SIGNED BY THE PURCHASER:   on 11/3/2022

Print name(s) of person(s) signing: THEO MARAGOS AND AGAPI MARAGOS

State nature of authority, if applicable:

This offer will lapse unless accepted within [] clear business days (3 clear business days if none specified) In this contract, "business day" has the same meaning as in section 30 of the *Sale of Land Act 1962*

SIGNED BY THE VENDOR:   on 15/2/2022

Print name(s) of person(s) signing: ORLANDO JOSEPH BENSEL AND IAN MAXWELL MURRAY HILDEBRANDT

State nature of authority, if applicable:

The DAY OF SALE is the date by which both parties have signed this contract.

Table of contents

Particulars of sale

Special conditions

General conditions

1. ELECTRONIC SIGNATURE
2. LIABILITY OF SIGNATORY
3. GUARANTEE
4. NOMINEE
5. ENCUMBRANCES
6. VENDOR WARRANTIES
7. IDENTITY OF THE LAND
8. SERVICES
9. CONSENTS
10. TRANSFER AND DUTY
11. RELEASE OF SECURITY INTEREST
12. BUILDER WARRANTY INSURANCE
13. GENERAL LAW LAND
14. DEPOSIT
15. DEPOSIT BOND
16. BANK GUARANTEE
17. SETTLEMENT
18. ELECTRONIC SETTLEMENT
19. GST
20. LOAN
21. BUILDING REPORT
22. PEST REPORT
23. ADJUSTMENTS
24. FOREIGN RESIDENT CAPITAL GAINS WITHHOLDING
25. GST WITHHOLDING
26. TIME & CO-OPERATION
27. SERVICE
28. NOTICES
29. INSPECTION
30. TERMS CONTRACT
31. LOSS OR DAMAGE BEFORE SETTLEMENT
32. BREACH
33. INTEREST
34. DEFAULT NOTICE
35. DEFAULT NOT REMEDIED

WARNING TO ESTATE AGENTS
DO NOT USE THIS CONTRACT FOR SALES OF 'OFF THE PLAN' PROPERTIES
UNLESS IT HAS BEEN PREPARED BY A LEGAL PRACTITIONER

© Copyright August 2019

Contract of sale of land

The vendor agrees to sell and the purchaser agrees to buy the property, being the land and the goods, for the price and on the terms set out in this contract.

The terms of this contract are contained in the –

- particulars of sale; and
- special conditions, if any; and
- general conditions (which are in standard form: see general condition 6.1)

in that order of priority.

SIGNING OF THIS CONTRACT

WARNING: THIS IS A LEGALLY BINDING CONTRACT. YOU SHOULD READ THIS CONTRACT BEFORE SIGNING IT.

Purchasers should ensure that they have received a section 32 statement from the vendor before signing this contract. In this contract, "section 32 statement" means the statement required to be given by a vendor under section 32 of the *Sale of Land Act 1962*.

The authority of a person signing –

- under power of attorney; or
 - as director of a corporation; or
 - as agent authorised in writing by one of the parties –
- must be noted beneath the signature.

Any person whose signature is secured by an estate agent acknowledges being given by the agent at the time of signing a copy of the terms of this contract.

SIGNED BY THE PURCHASER:

..... on / 2022

Print name(s) of person(s) signing: **THEO MARAGOS AND AGAPI MARAGOS**

State nature of authority, if applicable:

This offer will lapse unless accepted within [] clear business days (3 clear business days if none specified) In this contract, "business day" has the same meaning as in section 30 of the *Sale of Land Act 1962*

SIGNED BY THE VENDOR:

..... on / 2022

Print name(s) of person(s) signing: **ORLANDO JOSEPH BENSI AND IAN MAXWELL MURRAY HILDEBRANDT**

State nature of authority, if applicable:

The **DAY OF SALE** is the date by which both parties have signed this contract.

Particulars of sale

Vendor's estate agent

Name: Bill Wyndham & Co

Address: 110 Nicholson Street, Orbost, VIC 3888

Email: orbost@billwyndham.com.au

Tel: 03 51542112

Mob:

Fax: 03 51542755

Ref:

Vendor

Name: **ORLANDO JOSEPH BENSI AND IAN MAXWELL MURRAY HILDEBRANDT**

Address: 26 Raymond Street, Orbost, VIC 3888

ABN/ACN:

Email:

Vendor's legal practitioner or conveyancer

Name: Hibbert & Hodges Lawyers

Address: 2 Gray Street, Lakes Entrance VIC 3909

Email: ghodges@hhlawyers.com.au

Tel: : 03 5155 2377

Mob:

Fax: 03 5155 3021

Ref: GH:22/17934

Purchaser

Name: **THEO MARAGOS AND AGAPI MARAGOS**

Address: 291 Tamboon Road, Cann River, Vic 3890

Purchaser's legal practitioner or conveyancer

Name: Fleming & Rhoden

Address: 31 Robinson Street, Dandenong, Vic 3175 Australia

PO Box 7020, Dandenong, VIC 3175

Email: info@frlawyers.com.au

Tel: 03 9793 5844

Mob:

DX:

Ref:

Land (general conditions 7 and 13)

The land is described in the table below –

Certificate of Title reference				being lot	on plan
Volume	2622	Folio	234		TP773577P
Volume		Folio			

If no title or plan references in the table, the land is as described in the section 32 statement or the register search statement and the document referred to as the diagram location in the register search statement attached to the section 32 statement

The land includes all improvements and fixtures.

Property address

The address of the land is **128 Nicholson Street, Orbost 3888**

Goods sold with the land (general condition 6.3(f)) *(list or attach schedule)*

Fixtures and fittings of a permanent nature including all fixed floor coverings, light fittings, window furnishings, etc

Payment

Price	\$180,000.00		
Deposit	\$18,000.00	Upon signing (of which \$	has been paid)
Balance	\$162,000.00	payable at settlement	

Deposit bond

General condition 15 applies only if the box is checked

Bank guarantee

General condition 16 applies only if the box is checked

GST (general condition 19)

Subject to general condition 19.2, the price includes GST (if any), unless the next box is checked

- GST (if any) must be paid in addition to the price if the box is checked
 - This sale is a sale of land on which a 'farming business' is carried on which the parties consider meets the requirements of section 38-480 of the GST Act if the box is checked
 - This sale is a sale of a going concern' if the box is checked
 - The margin scheme will be used to calculate GST if the box is checked

Settlement (general conditions 17 & 26.2)

is due on **18 MARCH 2022**

unless the land is a lot on an unregistered plan of subdivision, in which case settlement is due on the later of:

- the above date; and
- the 14th day after the vendor gives notice in writing to the purchaser of registration of the plan of subdivision.

Lease (general condition 5.1)

At settlement the purchaser is entitled to vacant possession of the property unless the box is checked, in which case the property is sold subject to*:

*(*only one of the boxes below should be checked after carefully reading any applicable lease or tenancy document)*

- a lease for a term ending on 30/11/2026 with 1 options to renew, each of 5 years
- OR
- a residential tenancy for a fixed term ending on
- OR
- a periodic tenancy determinable by notice

Terms contract (general condition 30)

This contract is intended to be a terms contract within the meaning of the *Sale of Land Act 1962* if the box is checked. *(Reference should be made to general condition 30 and any further applicable provisions should be added as special conditions)*

Loan (general condition 20)

This contract is subject to a loan being approved and the following details apply if the box is checked:

Lender:
(or another lender chosen by the purchaser)
Loan amount: no more than

Approval date:

Property address

The address of the land is **128 Nicholson Street, Orbst 3888**

Goods sold with the land (general condition 6.3(f)) (list or attach schedule)

Fixtures and fittings of a permanent nature including all fixed floor coverings, light fittings, window furnishings, etc

Payment

Price	\$180,000.00		
Deposit	\$18,000.00	Upon signing (of which \$	has been paid)
Balance	\$162,000.00	payable at settlement	

Deposit bond

General condition 15 applies only if the box is checked

Bank guarantee

General condition 16 applies only if the box is checked

GST (general condition 19)

Subject to general condition 19.2, the price includes GST (if any), unless the next box is checked

- GST (if any) must be paid in addition to the price if the box is checked
 - This sale is a sale of land on which a 'farming business' is carried on which the parties consider meets the requirements of section 38-480 of the GST Act if the box is checked
 - This sale is a sale of a going concern if the box is checked
 - The margin scheme will be used to calculate GST if the box is checked

Settlement (general conditions 17 & 26.2)

is due on **18 March 2022**

unless the land is a lot on an unregistered plan of subdivision, in which case settlement is due on the later of:

- the above date; and
- the 14th day after the vendor gives notice in writing to the purchaser of registration of the plan of subdivision.

Lease (general condition 5.1)

At settlement the purchaser is entitled to vacant possession of the property unless the box is checked, in which case the property is sold subject to*:

- (*only one of the boxes below should be checked after carefully reading any applicable lease or tenancy document)
- a lease for a term ending on 30/11/2026 with 1 options to renew, each of 5 years
 - OR
 - a residential tenancy for a fixed term ending on
 - OR
 - a periodic tenancy determinable by notice

Terms contract (general condition 30)

This contract is intended to be a terms contract within the meaning of the Sale of Land Act 1962 if the box is checked. (Reference should be made to general condition 30 and any further applicable provisions should be added as special conditions)

Loan (general condition 20)

This contract is subject to a loan being approved and the following details apply if the box is checked:

Lender:

(or another lender chosen by the purchaser)

Loan amount: no more than

Approval date:

SL

Building report

General condition 21 applies only if the box is checked

Pest report

General condition 22 applies only if the box is checked

5/9

Special conditions

Instructions: *It is recommended that when adding special conditions:*

- *each special condition is numbered;*
- *the parties initial each page containing special conditions;*
- *a line is drawn through any blank space remaining on the last page; and*
- *attach additional pages if there is not enough space.*

General condition 23 Adjustments 23.1 and 23.2 are not applicable except rent.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR BENSI SUPERANNUATION FUND
ABN 46056802518

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR BENSI SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) [?]

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		<u>\$1,653.32</u>	\$1,653.32 CR
30 Jul 2021	4 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,653.32		\$0.00

51



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR BENSI SUPERANNUATION FUND
ABN 46056802518

Activity statement 001

All fields marked with * are mandatory.

BENSI SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.54 CR

Transactions

[Key definitions](#) ?

0 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Filter ▾



No transactions found

No transactions found for the specified date range. Widen your search and try again.



Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120114103
Account name	Orlando Bensi & Ian Hildebrandt ATF Bensi Superannuation Fund
Entity type	SMSF
Adviser	Robert Campbell

Contents

Summary of assessable income	2
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Interest schedule	5
Dividends schedule	6
Foreign income schedule	8
Distributions schedule	9
Capital gain/loss schedule	17
Miscellaneous expenses schedule	21
Complaints	23

For more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	20.03
Unfranked dividends from shares	723.13
Franked dividends from shares	482.06
Franking credits from shares	206.61
Franked distributions from trusts	7,207.08
Distributions from trusts	4,171.19
Net capital gain	5,546.49
Foreign income	2,108.36
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$20,464.95

Deductions and credits summary

Deductions	
Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	8,965.64
Loss on sale of traditional security	0.00
Total deductions/expenses	\$8,965.64

Total taxable income from investment assets **\$11,499.31**

Tax credits	
Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	206.61
Franking credits from trust distributions (after 45 day rule)	2,675.11
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	238.17
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits **\$3,119.89**

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.73
31 Aug 2021	Cash Management Account	0.85
30 Sep 2021	Cash Management Account	0.80
31 Oct 2021	Cash Management Account	0.84
30 Nov 2021	Cash Management Account	0.80
31 Dec 2021	Cash Management Account	0.83
31 Jan 2022	Cash Management Account	0.84
28 Feb 2022	Cash Management Account	0.76
31 Mar 2022	Cash Management Account	1.19
30 Apr 2022	Cash Management Account	2.29
31 May 2022	Cash Management Account	1.64
30 Jun 2022	Cash Management Account	8.46
Subtotal		\$20.03
Total cash		\$20.03

Total interest

\$20.03

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CF amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
MOGFC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2021	192	0.00	99.75	66.50	28.50	28.50	0.00
MOGFC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2021	192	0.00	98.35	65.56	28.10	28.10	0.00
MOGFC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2022	192	0.00	98.50	65.66	28.14	28.14	0.00
MOGFC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2022	192	0.00	102.98	68.65	29.42	29.42	0.00
Subtotal			\$0.00	\$399.58	\$266.37	\$114.16	\$114.16	\$0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Sep 2021	150	0.00	80.84	53.89	23.10	23.10	0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Dec 2021	150	0.00	79.74	53.16	22.78	22.78	0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Mar 2022	150	0.00	79.79	53.19	22.80	22.80	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CF1 amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
MQGPD Macquarie Group Ltd Capital Note 4-Bsw+4: 15% Paid Non-Cum Red T-12-24	10 Jun 2022	150	0.00	83.18	55.45	23.77	23.77	0.00
Subtotal			\$0.00	\$323.55	\$215.69	\$92.45	\$92.45	\$0.00
Total			\$0.00	\$723.13	\$482.06	\$206.61	\$206.61	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

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Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VTS Vanguard US Total Market Shares Index ETF	23 Jul 2021	100	90.99	13.65	13.65	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	25 Oct 2021	100	97.30	14.60	14.59	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	28 Jan 2022	100	118.46	17.77	17.77	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	26 Apr 2022	100	95.87	14.38	14.38	0.00	0.00
Subtotal			402.62	\$60.40	\$60.39	\$0.00	\$0.00
Total			\$402.62	\$60.40	\$60.39	\$0.00	\$0.00

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Distributions schedule - summary

Units

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
AAP0103AU Ausbil Australian Active Equity Fund	948.02	665.75	1,297.25	1,579.52
ANT0002AU Fairview Equity Partners Emerging Companies Fund	1,251.07	1,251.07	294.47	294.47
BNT0003AU Hyperion Australian Growth Companies Fund	3,069.72	3,045.17	833.74	858.29
CHN0005AU CC JCB Active Bond Fund	303.89	195.29	0.00	108.60
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	148.90	51.70	107.53	204.73
FID0008AU Fidelity Australian Equities Fund	1,022.49	581.41	1,406.67	1,847.75
FRT0009AU Franklin Global Growth Fund (W Class)	0.00	0.00	55.91	55.91
FRT0027AU Franklin Australian Absolute Return Bond Fund	437.36	174.43	350.04	612.97
MAQ0079AU Arrowstreet Global Equity Fund Hedged	4,607.30	4,550.11	430.16	487.35
MAQ0404AU IFP Global Franchise Fund	815.39	815.39	1,753.02	1,753.02
MAQ0410AU Walter Scott Global Equity Fund	174.10	174.10	718.27	718.27
MGOC Magellan Global Fund (Open Class) (Managed Fund)	607.72	303.86	303.86	607.72
PIM5346AU Eley Griffiths Group Emerging Companies Fund	1,270.27	1,270.27	0.00	0.00
PIM7802AU Fairfright Global Small & Mid Cap Fund	174.33	174.33	0.00	0.00
QRI Qualitas Real Estate Income Fund	1,084.85	104.69	96.37	1,076.53
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	720.52	189.43	46.78	577.87
ST.STPLD Stockand Trust (Stapled Security Underlying)	1,735.32	912.25	1,001.41	1,824.48
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	706.51	216.32	439.61	929.80
VAF Vanguard Australian Fixed Interest Index ETF	488.47	185.17	0.00	303.30
VAN0105AU Vanguard International Shares Index Fund (Hedged)	683.84	683.84	0.00	0.00
VAP Vanguard Australian Property Securities Index ETF	573.91	320.88	152.41	405.44
VAS Vanguard Australian Shares Index ETF	2,231.82	296.73	1,019.29	2,954.38

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total Income ³ \$
WFS0377AU Pandal Short Term Income Securities Fund	83.21	38.09	61.42	106.54
WHT3859AU Solaris Australian Equity Long Short Fund	1,368.96	285.08	1,151.29	2,235.17
Total	\$24,507.97	\$16,485.36	\$11,519.50	\$19,542.11

~~\$11,519.50~~
 (11511.63) ✓

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.
2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.
3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

	7933.46	
Dial		
S/D	11511.63	
Total		19445.09

Distributions schedule - detail

Description	Total \$	AAP0103AU	ANT0002AU	BNT0003AU
Interest – Australian	2,132.57	0.00	0.00	0.00
Dividends				
Unfranked amount	72.74	2.50	0.00	0.32
Unfranked CFI amount	375.47	55.11	0.00	1.54
Franked amount	4,531.97	550.58	0.00	1.79
Franking credits (before 45 day rule)	2,675.11	293.04	43.59	22.86
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,590.41	1.79	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	134.60	0.00	0.00	0.00
Discounted capital gains - TAP	137.20	2.19	2.54	0.00
Discounted capital gains - Non TAP	3,921.72	480.17	142.40	426.75
Gross foreign income <i>FI oth</i>	1,705.74	3.03	0.18	7.03
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$17,277.53	\$1,388.41	\$188.71	\$460.29
Other non-taxable items				
CGT concession	3,756.97	482.36	144.94	426.74
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	345.21	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	1,015.28	2.02	4.61	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,675.11	293.04	43.59	22.86
Foreign income tax offset	177.64	0.23	0.07	5.88
Foreign income tax offset – capital gain	0.13	0.00	0.13	0.00
Total distribution	\$19,542.11	\$1,579.52	\$294.47	\$858.29
Includes non-cash attributions	97.02	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$19,445.09	\$1,579.52	\$294.47	\$858.29
AMIT Cost base increase / decrease	-616.30	-2.02	-4.61	0.00

Distributions schedule - detail

Description	CHN0005AU	ETL0018AU	FID0008AU	FRT0009AU
Interest – Australian	0.00	0.00	0.08	0.00
Dividends				
Unfranked amount	0.00	0.00	16.05	0.00
Unfranked CFI amount	0.00	0.00	28.80	0.00
Franked amount	0.00	0.00	615.07	0.00
Franking credits (before 45 day rule)	0.00	0.00	320.64	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	1.54	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	2.37	0.00
Discounted capital gains - Non TAP	0.00	0.00	588.12	27.96
Gross foreign income	0.00	0.00	5.71	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$0.00	\$0.00	\$1,578.38	\$27.96
Other non-taxable items				
CGT concession	0.00	0.00	590.49	27.95
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	108.60	204.73	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	320.64	0.00
Foreign income tax offset	0.00	0.00	0.48	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$108.60	\$204.73	\$1,847.75	\$55.91
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$108.60	\$204.73	\$1,847.75	\$55.91
AMIT Cost base increase / decrease	-108.60	-204.73	0.00	0.00

Distributions schedule - detail

Description	FRT0027AU	MAQ0079AU	MAQ0404AU	MAQ0410AU
Interest – Australian	156.02	0.01	0.06	0.09
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	155.77	111.95	0.00	1.42
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	115.14	729.21	287.38
Gross foreign income	301.56	186.96	324.08	179.76
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$613.35	\$414.06	\$1,053.35	\$468.65
Other non-taxable items				
CGT concession	0.00	115.14	729.21	287.38
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.38	41.85	29.54	37.76
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$612.97	\$487.35	\$1,753.02	\$718.27
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$612.97	\$487.35	\$1,753.02	\$718.27
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	MGOC	QRI	SCH0103AU	ST.STPLD
Interest – Australian	0.00	1,076.53	166.43	416.51
Dividends				
Unfranked amount	0.00	0.00	2.79	0.00
Unfranked CFI amount	0.00	0.00	0.60	0.00
Franked amount	0.00	0.00	4.86	0.00
Franking credits (before 45 day rule)	0.00	0.00	2.38	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	155.52	603.90
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	114.15
Discounted capital gains - Non TAP	361.54	0.00	0.00	0.00
Gross foreign income	97.55	0.00	248.03	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$459.09	\$1,076.53	\$580.61	\$1,134.56
Other non-taxable items				
CGT concession	178.28	0.00	0.00	114.15
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	575.77
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	2.38	0.00
Foreign income tax offset	29.65	0.00	0.36	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$607.72	\$1,076.53	\$577.87	\$1,824.48
Includes non-cash attributions	0.00	2.80	94.23	-0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$607.72	\$1,073.73	\$483.64	\$1,824.49
AMIT Cost base increase / decrease	183.26	2.84	94.22	-575.77

Distributions schedule - detail

Description	TGP0034AU	VAF	VAP	VAS
Interest – Australian	0.00	177.83	15.73	25.15
Dividends				
Unfranked amount	0.00	0.00	5.91	45.17
Unfranked CFI amount	0.00	0.00	0.20	101.34
Franked amount	0.00	0.00	9.83	1,856.52
Franking credits (before 45 day rule)	0.13	0.00	4.76	821.44
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	367.25	0.00	127.07	60.22
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	134.60	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	15.95	0.00
Discounted capital gains - Non TAP	189.45	0.00	104.40	469.20
Gross foreign income	68.85	9.45	12.77	39.85
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$760.28	\$187.28	\$296.62	\$3,418.89
Other non-taxable items				
CGT concession	189.45	0.00	114.15	356.73
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.85	116.02	0.00	2.68
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.13	0.00	4.76	821.44
Foreign income tax offset	20.65	0.00	0.57	2.48
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$929.80	\$303.30	\$405.44	\$2,954.38
Includes non-cash attributions	-0.01	0.00	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$929.81	\$303.30	\$405.43	\$2,954.38
AMIT Cost base increase / decrease	-0.85	-116.02	6.19	109.79

Distributions schedule - detail

Description	WFS0377AU	WHT3859AU
Interest – Australian	89.26	8.87
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	187.88
Franked amount	0.00	1,493.32
Franking credits (before 45 day rule)	0.00	1,166.27
Franking credits denied	0.00	0.00
Other Australian income	0.00	3.98
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	17.28	203.65
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$106.54	\$3,063.97
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	345.21
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	1,166.27
Foreign income tax offset	0.00	7.74
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$106.54	\$2,235.17
Includes non-cash attributions	0.00	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$106.54	\$2,235.17
AMIT Cost base increase / decrease	0.00	0.00

Net capital gain/loss schedule

Capital gains/losses on sales		Capital losses	0.00	Gains not eligible for discount	0.00	Gains eligible for discount	0.00
Net capital gain from distributions							
TAP				0.00		274.40	
Non TAP				134.60		7,843.44	
On platform losses brought forward			0.00				
Subtotal			\$0.00	\$134.60		\$8,117.84	
Application of losses			0.00	0.00		0.00	
Subtotal			\$0.00	\$134.60		\$8,117.84	
CGT discount						-2,705.95	

Net capital gain/loss **\$0.00** **\$134.60** **\$5,411.89**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
QRIAA Qualitas Real Estate Income Fund Pro-Rata Non-Renounceable Rights								
QRIAA Qualitas Real Estate Income Fund Pro-Rata Non-Renounceable Rights	29 Oct 2021	3,125,0000	0.00	27 Nov 2018	0.00	0.00	0.00	0.00
QRIAA Qualitas Real Estate Income Fund Pro-Rata Non-Renounceable Rights	29 Oct 2021	3,125,0000	0.00	18 Oct 2019	0.00	0.00	0.00	0.00
Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$49,496.78	\$0.00	\$42,932.82
Application of losses	-42,932.82	0.00	-42,932.82
Subtotal	\$6,563.96	\$0.00	\$0.00
CGT discount			0.00

Net unrealised gain/loss

\$6,563.96

\$0.00

\$0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
16 Jun 2005	AAP0103AU Ausbil Australian Active Equity Fund	3,655.8669	13,330.64	8,206.52	8,206.52	0.00	0.00	5,124.12
1 Jan 2009	AAP0103AU Ausbil Australian Active Equity Fund	179.5100	654.56	388.38	388.38	0.00	0.00	266.18
16 Mar 2021	ANT0002AU Fairview Equity Partners Emerging Companies Fund	4,112.6877	7,289.74	9,995.84	9,995.84	2,706.10	0.00	0.00
28 Aug 2014	BNT0003AU Hyperion Australian Growth Companies Fund	3,513.3500	10,564.63	11,491.22	11,491.22	928.59	0.00	0.00
7 Aug 2018	CHN0005AU CC JCB Active Bond Fund	40,983.6066	36,553.28	39,891.40	39,891.40	3,338.12	0.00	0.00
7 Aug 2018	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	40,176.7778	35,734.19	39,795.27	39,795.27	4,061.08	0.00	0.00
28 Aug 2014	FID0008AU Fidelity Australian Equities Fund	418.5055	13,469.99	11,895.59	11,895.59	0.00	0.00	1,584.40
9 Nov 2018	FRT0009AU Franklin Global Growth Fund (W Class)	13,530.8820	26,483.56	20,000.00	20,000.00	0.00	0.00	6,483.56

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
17 Mar 2021	FRT0027AU Franklin Australian Absolute Return Bond Fund	19,085.7902	17,911.25	20,000.00	20,000.00	2,088.75	0.00	0.00
26 Sep 2014	MAC0079AU Arrowstreet Global Equity Fund Hedged	10,885.8000	10,244.46	12,791.69	12,791.69	2,547.23	0.00	0.00
29 Feb 2012	MAC00404AU IFP Global Franchise Fund	5,835.5200	12,539.33	6,969.30	6,969.30	0.00	0.00	5,570.03
27 Feb 2012	MAC00410AU Walter Scott Global Equity Fund	6,404.5700	19,542.58	7,052.94	7,052.94	0.00	0.00	12,489.64
7 Oct 2019	MG0C Megellan Global Fund (Open Class) (Managed Fund)	5,958.0000	13,822.56	14,698.01	14,698.01	875.45	0.00	0.00
7 Jun 2018	MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	48.0000	4,934.40	4,898.40	4,898.40	0.00	0.00	36.00
7 Jun 2018	MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	144.0000	14,803.20	14,695.20	14,695.20	0.00	0.00	108.00
27 Mar 2019	MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	150.0000	15,471.00	15,000.00	15,000.00	0.00	0.00	471.00
16 Mar 2021	PIM5346AU Eley Griffiths Group Emerging Companies Fund	4,781.4844	8,046.28	9,996.29	9,996.29	1,950.01	0.00	0.00
16 Mar 2021	PIM7802AU Fairlight Global Small & Mid Cap Fund	6,884.6816	9,119.45	10,000.00	10,000.00	880.55	0.00	0.00
27 Nov 2018	QRI Qualitas Real Estate Income Fund	6,250.0000	8,593.75	10,003.61	10,003.61	1,409.86	0.00	0.00
18 Oct 2019	QRI Qualitas Real Estate Income Fund	6,250.0000	8,593.75	9,997.69	9,997.69	1,403.94	0.00	0.00
7 Aug 2018	SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	19,195.5092	18,722.55	20,976.33	20,976.33	2,253.78	0.00	0.00
11 Apr 2017	SGP Stockland Corporation Ltd (Stapled Security Underlying)	2,046.0000	664.75	389.88	389.88	0.00	0.00	274.87
3 Aug 2018	SGP Stockland Corporation Ltd (Stapled Security Underlying)	4,813.0000	1,563.74	1,379.72	1,379.72	0.00	0.00	184.02
11 Apr 2017	SGP Stockland Trust (Stapled Security Underlying)	2,046.0000	6,721.31	9,296.80	9,296.80	2,575.49	0.00	0.00
3 Aug 2018	SGP Stockland Trust (Stapled Security Underlying)	4,813.0000	15,811.19	18,226.65	18,226.65	2,415.46	0.00	0.00
16 Mar 2021	TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	8,169.9346	10,667.84	9,999.20	9,999.20	0.00	0.00	688.64

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Jun 2018	UPRW Unithail-Rodancco-Westfield	18,0000	67.68	265.63	265.63	197.95	0.00	0.00
7 Jun 2018	UPRW Unithail-Rodancco-Westfield	249,0000	936.24	3,657.55	3,657.55	2,721.31	0.00	0.00
7 Jun 2018	UPRW Unithail-Rodancco-Westfield	133,0000	500.08	1,943.19	1,943.19	1,443.11	0.00	0.00
7 Nov 2018	UPRW Unithail-Rodancco-Westfield	810,0000	3,045.60	10,024.10	10,024.10	6,978.50	0.00	0.00
11 Apr 2017	VAF Vanguard Australian Fixed Interest Index ETF	408,0000	18,025.44	19,935.37	19,935.37	1,909.93	0.00	0.00
16 Mar 2021	VAN0105AU Vanguard International Shares Index Fund (Hedged)	15,111,8278	12,396.23	15,540.43	15,540.43	3,144.20	0.00	0.00
3 Aug 2018	VAP Vanguard Australian Property Securities Index ETF	117,0000	8,892.00	9,477.67	9,477.67	585.67	0.00	0.00
26 Jul 2018	VAS Vanguard Australian Shares Index ETF	472,0000	39,530.00	37,582.05	37,582.05	0.00	0.00	1,947.95
26 Jul 2018	VTX Vanguard US Total Market Shares Index ETF	100,0000	27,352.00	19,647.59	19,647.59	0.00	0.00	7,704.41
16 Mar 2021	WFS0377AU Pandal Short Term Income Securities Fund	14,099,0693	14,822.96	15,000.00	15,000.00	177.04	0.00	0.00
8 Oct 2019	WHT3859AU Solaris Australian Equity Long Short Fund	21,117,8979	28,250.85	29,856.66	29,856.66	1,605.81	0.00	0.00
17 Oct 2019	WHT3859AU Solaris Australian Equity Long Short Fund	12,419,7989	16,614.85	17,915.70	17,915.70	1,300.85	0.00	0.00
Subtotal						\$49,496.78	\$0.00	\$42,932.82

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post-distribution prices (also known as "EX" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	123.89	0.00
7 Jul 2021	Advice fee	632.78	0.00
4 Aug 2021	Administration fee	126.50	0.00
6 Aug 2021	Advice fee	638.76	0.00
3 Sep 2021	Administration fee	70.71	0.00
7 Sep 2021	Advice fee	651.28	0.00
5 Oct 2021	Administration fee	125.02	0.00
7 Oct 2021	Advice fee	632.58	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	128.15	0.00
5 Nov 2021	Advice fee	646.85	0.00
3 Dec 2021	Administration fee	125.58	0.00
7 Dec 2021	Advice fee	590.35	0.00
6 Jan 2022	Administration fee	129.46	0.00
10 Jan 2022	Advice fee	608.23	0.00
3 Feb 2022	Administration fee	127.08	0.00
7 Feb 2022	Advice fee	599.56	0.00
4 Mar 2022	Administration fee	112.81	0.00
7 Mar 2022	Advice fee	531.13	0.00
5 Apr 2022	Administration fee	123.54	0.00
7 Apr 2022	Advice fee	621.82	0.00
4 May 2022	Administration fee	120.03	0.00
6 May 2022	Advice fee	714.60	0.00
3 Jun 2022	Administration fee	120.42	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	646.40	0.00
Total		\$8,965.64	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120114103
Account name	Orlando Bensì & Ian Hildebrandt ATF Bensì Superannuation Fund
Adviser	Robert Campbell

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\$699,954.64

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 6 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$681,646.56
Inflows	\$193,000.00
Deposits to Transaction account	\$193,000.00
Asset transfers in	\$0.00
Outflows	-\$115,000.00
Payments from Transaction account	-\$115,000.00
Asset transfers out	\$0.00
Expenses	-\$8,965.64
Fees	-\$8,965.64
Taxes	\$0.00
Income on investments	\$20,539.10
Market movement	-\$71,265.38
Total portfolio closing balance 30 Jun 2022	\$699,954.64

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$177,533.81	25.37%
Total transaction account balance	\$177,533.81	25.37%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
MGOC • Magellan Global Fund (Open Class) (Managed Fund)	5,958	\$2.32	\$13,822.56	1.97%
MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	192	\$102.80	\$19,737.60	2.82%
MQGPD • Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	150	\$103.14	\$15,471.00	2.21%
QRI • Qualitas Real Estate Income Fund	12,500	\$1.38	\$17,187.50	2.46%
SGP • Stockland (Stapled Security)	6,859	\$3.61	\$24,760.99	3.54%
URW • Unibail-Rodamco-Westfield	1,210	\$3.76	\$4,549.60	0.65%
VAF • Vanguard Australian Fixed Interest Index ETF	408	\$44.18	\$18,025.44	2.58%
VAP • Vanguard Australian Property Securities Index ETF	117	\$76.00	\$8,892.00	1.27%
VAS • Vanguard Australian Shares Index ETF	472	\$83.75	\$39,530.00	5.65%
VTS • Vanguard US Total Market Shares Index ETF	100	\$273.52	\$27,352.00	3.91%
Total listed securities balance			\$189,328.69	27.06%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AAP0103AU • Ausbil Australian Active Equity Fund	3,835.3769	\$3.65	\$13,985.20	2.00%
ANT0002AU • Fairview Equity Partners Emerging Companies Fund	4,112.6877	\$1.77	\$7,289.74	1.04%
BNT0003AU • Hyperion Australian Growth Companies Fund	3,513.3500	\$3.01	\$10,564.63	1.51%
CHN0005AU • CC JCB Active Bond Fund	40,983.6066	\$0.89	\$36,553.28	5.22%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	40,176.7778	\$0.89	\$35,734.19	5.11%
FID0008AU • Fidelity Australian Equities Fund	418.5055	\$32.19	\$13,469.99	1.92%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
FRT0009AU • Franklin Global Growth Fund (W Class)	13,530.8820	\$1.96	\$26,483.56	3.78%
FRT0027AU • Franklin Australian Absolute Return Bond Fund	19,085.7902	\$0.94	\$17,911.25	2.56%
MAQ0079AU • Arrowstreet Global Equity Fund Hedged	10,885.8000	\$0.94	\$10,244.46	1.46%
MAQ0404AU • IFP Global Franchise Fund	5,835.5200	\$2.15	\$12,539.33	1.79%
MAQ0410AU • Walter Scott Global Equity Fund	6,404.5700	\$3.05	\$19,542.58	2.79%
PIM5346AU • Eley Griffiths Group Emerging Companies Fund	4,781.4844	\$1.68	\$8,046.28	1.15%
PIM7802AU • Fairfright Global Small & Mid Cap Fund	6,884.6816	\$1.32	\$9,119.45	1.30%
SCH0103AU • Schroder Absolute Return Income Fund Wholesale Class	19,195.5092	\$0.98	\$18,722.55	2.67%
TGP0034AU • Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	8,169.9346	\$1.31	\$10,687.84	1.53%
VAN0105AU • Vanguard International Shares Index Fund (Hedged)	15,111.8278	\$0.82	\$12,396.23	1.77%
WFS0377AU • Pental Short Term Income Securities Fund	14,099.0693	\$1.05	\$14,822.96	2.12%
WHT3859AU • Solaris Australian Equity Long Short Fund	33,537.6268	\$1.34	\$44,865.70	6.41%
Total managed funds balance			\$322,979.22	46.13%
Total income accrued			\$10,112.92	1.44%
Total portfolio value as at 30 Jun 2022			\$699,954.64	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$20.03
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$8,243.03
Managed fund income	\$12,276.04
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$20,539.10
Market movement	
	Amount \$
Realised/unrealised market movement	-\$71,265.38
Total market movement	-\$71,265.38

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,433.19
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$18.11
Portfolio management fees	\$0.00
Advice fees	-\$7,514.34
Adviser Establishment Fee	\$0.00
Advice fee	-\$7,514.34
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$8,965.64
Net earnings	-\$59,691.92

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$8,965.64
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$8,965.64
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$4,401.00
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$13,366.64
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
24 Jun 2021	24 Jun 2021	Payment	Payment to Bensi Superannuation Fund Pension payments ²¹		\$30,000.00		\$82,769.90
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account		\$0.87		\$82,770.77
5 Jul 2021	30 Jun 2021	Income	Distribution 4,112.6877 Fairview Equity Partners Emerging Companies F (ANT0002AU) @ \$0.3042		\$1,251.08		\$84,021.85
6 Jul 2021	30 Jun 2021	Income	Distribution 14,099.0693 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.002701		\$38.09		\$84,059.94
7 Jul 2021	30 Jun 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002579		\$49.50		\$84,109.44
7 Jul 2021	30 Jun 2021	Income	Distribution 40,176.777832 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		\$51.70		\$84,161.14
7 Jul 2021	30 Jun 2021	Income	Distribution 19,085.7902 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.009139		\$174.43		\$84,335.57
8 Jul 2021	30 Jun 2021	Income	Distribution 15,111.8278 Vanguard International Shares Index Fund (Hed (VAN0105AU) @ \$0.045252		\$683.83		\$85,019.40
9 Jul 2021	30 Jun 2021	Income	Distribution 5,835.5200 IFP Global Franchise Fund (MAQ0404AU) @ \$0.139730		\$815.39		\$85,834.79
9 Jul 2021	30 Jun 2021	Income	Distribution 10,885.8000 Arrowstreet Global Equity Fund Hedged (MAQ0079AU) @ \$0.417986		\$4,550.11		\$90,384.90
9 Jul 2021	30 Jun 2021	Income	Distribution 6,404.5700 Walter Scott Global Equity Fund (MAQ0410AU) @ \$0.027184		\$174.10		\$90,559.00
12 Jul 2021	30 Jun 2021	Income	Distribution 33,537.6268 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500		\$285.08		\$90,844.08

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jul 2021	30 Jun 2021	Income	Distribution 40,983.6066 CC JCB Active Bond Fund (CHIN005AU) @ \$0.004765			\$195.29	\$91,039.37
14 Jul 2021	30 Jun 2021	Income	Distribution 3,835.3769 Ausbill Australian Active Equity Fund (AAP0103AU) @ \$0.173583		\$665.76		\$91,705.13
14 Jul 2021	30 Jun 2021	Income	Reversal Distribution 3,835.3769 Ausbill Australian Active Equity Fund (AAP0103AU) @ \$0.173583		\$665.76		\$91,039.37
14 Jul 2021	30 Jun 2021	Income	Distribution 8,169.9346 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.026478		\$216.32		\$91,255.69
14 Jul 2021	30 Jun 2021	Income	Distribution 3,835.3769 Ausbill Australian Active Equity Fund (AAP0103AU) @ \$0.173583		\$665.76		\$91,921.45
15 Jul 2021	29 Jun 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QR1) @ \$0.008376		\$104.70		\$92,026.15
16 Jul 2021	30 Jun 2021	Income	Distribution 3,513.3500 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.866742		\$3,045.17		\$95,071.32
16 Jul 2021	30 Jun 2021	Income	Distribution 4,781.4844 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$0.265665		\$1,270.27		\$96,341.59
16 Jul 2021	30 Jun 2021	Income	Distribution 418.5055 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		\$581.41		\$96,923.00
20 Jul 2021	30 Jun 2021	Income	Distribution 6,884.6816 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$0.025321		\$174.33		\$97,097.33
23 Jul 2021	25 Jun 2021	Income	Dividend 100 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.909863 Gross Amount \$90.99, Withholding Tax \$-27.30		\$63.69		\$97,161.02

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2021	29 Jun 2021	Income	Dividend 6,859 Stockland (Stapled Security) (SGF) @ \$0.133			\$912.25	\$98,073.27
Subtotal					\$129,252.67	\$58,964.32	

Closing balance as at 30 Jun 2021

\$98,073.27

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Div
Share /
Dist
Div

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$123.89		\$97,949.38
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$632.78		\$97,316.60
16 Jul 2021	1 Jul 2021	Income	Dividend 117 Vanguard Australian Property Securities Index (VAP) @ \$2.742658			\$320.89	\$97,637.49
16 Jul 2021	1 Jul 2021	Income	Dividend 408 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.396978			\$161.97	\$97,799.46
16 Jul 2021	1 Jul 2021	Income	Dividend 472 Vanguard Australian Shares Index ETF (VAS) @ \$0.556431			\$262.64	\$98,062.10
21 Jul 2021	1 Jul 2021	Income	Dividend 5,958 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051			\$303.86	\$98,365.96
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.73	\$98,366.69
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$126.50		\$98,240.19
5 Aug 2021	30 Jul 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002143			\$41.13	\$98,281.32
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$638.76		\$97,642.56
17 Aug 2021	30 Jul 2021	Income	Distribution 19,085.7902 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001513			\$28.88	\$97,671.44
17 Aug 2021	29 Jul 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006994			\$87.43	\$97,758.87
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.85	\$97,759.72

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$70.71		\$97,669.01
3 Sep 2021	31 Aug 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002143			\$41.13	\$97,730.14
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$651.28		\$97,078.86
8 Sep 2021	31 Aug 2021	Income	Distribution 19,085.7902 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001508			\$28.79	\$97,107.65
10 Sep 2021	1 Sep 2021	Income	Dividend 150 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.8982			\$134.73	\$97,242.38
15 Sep 2021	6 Sep 2021	Income	Dividend 192 Macquarie Group Ltd Capital Note 5-Bbsw+4.00% (MQGPD) @ \$0.8659			\$166.25	\$97,408.63
15 Sep 2021	30 Aug 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QR1) @ \$0.007894			\$98.68	\$97,507.31
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.80	\$97,508.11
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$125.02		\$97,383.09
5 Oct 2021	30 Sep 2021	Income	Distribution 40,176.777832 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922			\$77.24	\$97,460.33
6 Oct 2021	30 Sep 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002136			\$41.01	\$97,501.34
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$632.58		\$96,868.76

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Oct 2021	30 Sep 2021	Income	Distribution 3,513.3500 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.006988			\$24.55	\$96,893.31
7 Oct 2021	30 Sep 2021	Income	Distribution 14,099.0693 Pandal Short Term Income Securities Fund (WFS0377AU) @ \$0.0012			\$16.92	\$96,910.23
7 Oct 2021	30 Sep 2021	Income	Distribution 8,169.9346 Clearbridge FIARE Infrastructure Value Fund - (TGP0034AU) @ \$0.015			\$122.55	\$97,032.78
8 Oct 2021	30 Sep 2021	Income	Distribution 19,085.7902 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001500			\$28.62	\$97,061.40
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$97,043.29
11 Oct 2021	30 Sep 2021	Income	Distribution 418,5055 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838			\$9.14	\$97,052.43
15 Oct 2021	29 Sep 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRH) @ \$0.007507			\$93.84	\$97,146.27
18 Oct 2021	1 Oct 2021	Income	Dividend 408 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.154579			\$63.07	\$97,209.34
18 Oct 2021	1 Oct 2021	Income	Dividend 117 Vanguard Australian Property Securities Index (VAP) @ \$0.591647			\$69.22	\$97,278.56
18 Oct 2021	1 Oct 2021	Income	Dividend 472 Vanguard Australian Shares Index ETF (VAS) @ \$1.407340			\$664.26	\$97,942.82
25 Oct 2021	27 Sep 2021	Income	Dividend 100 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.972995 Gross Amount \$97.30, Withholding Tax \$-29.19			\$68.11	\$98,010.93
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.84	\$98,011.77
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$128.15		\$97,883.62

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Nov 2021	29 Oct 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002122			\$40.73	\$97,924.35
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$646.85		\$97,277.50
9 Nov 2021	29 Oct 2021	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001493			\$28.50	\$97,306.00
15 Nov 2021	28 Oct 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007814			\$97.68	\$97,403.68
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.80	\$97,404.48
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$125.58		\$97,278.90
3 Dec 2021	30 Nov 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002116			\$40.61	\$97,319.51
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$590.35		\$96,729.16
8 Dec 2021	30 Nov 2021	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001484			\$28.33	\$96,757.49
10 Dec 2021	1 Dec 2021	Income	Dividend 150 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.886			\$132.90	\$96,890.39
15 Dec 2021	6 Dec 2021	Income	Dividend 192 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8537			\$163.91	\$97,054.30
15 Dec 2021	29 Nov 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006706			\$83.83	\$97,138.13
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.83	\$97,138.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$129.46		\$97,009.50
6 Jan 2022	31 Dec 2021	Income	Distribution 40,176.777832 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497			\$19.96	\$97,029.46
7 Jan 2022	31 Dec 2021	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002115			\$40.59	\$97,070.05
7 Jan 2022	31 Dec 2021	Income	Distribution 40,963.6066 CC JCB Active Bond Fund (CHN0005AU) @ \$0.002650			\$108.60	\$97,178.65
7 Jan 2022	31 Dec 2021	Income	Distribution 8,169.9346 Clearbridge RAPE Infrastructure Value Fund - (TGP0034AU) @ \$0.025			\$204.25	\$97,382.90
7 Jan 2022	31 Dec 2021	Income	Distribution 14,099.0683 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.001			\$14.10	\$97,397.00
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$608.23		\$96,788.77
11 Jan 2022	31 Dec 2021	Income	Distribution 19,065.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001449			\$27.65	\$96,816.42
11 Jan 2022	31 Dec 2021	Income	Distribution 33,537.6268 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.032318			\$1,083.88	\$97,900.30
11 Jan 2022	31 Dec 2021	Income	Distribution 418.5055 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424			\$230.36	\$98,130.66
12 Jan 2022	31 Dec 2021	Income	Distribution 10,885.8000 Arrowstreet Global Equity Fund Hedged (MAQ0079AU) @ \$0.005254			\$57.19	\$98,187.85
17 Jan 2022	30 Dec 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006315			\$76.94	\$98,266.79

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Jan 2022	31 Dec 2021	Income	Distribution 3,835.3769 Ausbill Australian Active Equity Fund (AAP0103AU) @ \$0.073596			\$282.27	\$98,549.06
19 Jan 2022	4 Jan 2022	Income	Dividend 408 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.409504			\$167.08	\$98,716.14
19 Jan 2022	4 Jan 2022	Income	Dividend 472 Vanguard Australian Shares Index ETF (VAS) @ \$0.696543			\$328.77	\$99,044.91
19 Jan 2022	4 Jan 2022	Income	Dividend 5,958 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051			\$303.86	\$99,348.77
19 Jan 2022	4 Jan 2022	Income	Dividend 117 Vanguard Australian Property Securities Index (VAP) @ \$0.533418			\$62.41	\$99,411.18
28 Jan 2022	29 Dec 2021	Income	Dividend 100 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.184613 Gross Amount \$118.46, Withholding Tax \$-35.54			\$82.92	\$99,494.10
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.84	\$99,494.94
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$127.08		\$99,367.86
3 Feb 2022	31 Jan 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002109			\$40.49	\$99,408.35
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$599.56		\$98,808.79
8 Feb 2022	31 Jan 2022	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.000975			\$18.60	\$98,827.39
17 Feb 2022	28 Jan 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006318			\$78.98	\$98,906.37
28 Feb 2022	30 Dec 2021	Income	Dividend 6,859 Stockland (Stapled Security) (SGP) @ \$0.12			\$823.08	\$99,729.45



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.76	\$99,730.21
3 Mar 2022	28 Feb 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002090			\$40.12	\$99,770.33
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$112.81		\$99,657.52
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$531.13		\$99,126.39
8 Mar 2022	28 Feb 2022	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.000980			\$18.70	\$99,145.09
10 Mar 2022	1 Mar 2022	Income	Dividend 150 Macquarie Group Ltd Capital Note 4-Bbsw+4,15% (MQGPD) @ \$0.8865			\$132.98	\$99,278.07
15 Mar 2022	4 Mar 2022	Income	Dividend 192 Macquarie Group Ltd Capital Note 3-Bbsw+4,00% (MQGPC) @ \$0.855			\$164.16	\$99,442.23
15 Mar 2022	25 Feb 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006012			\$75.15	\$99,517.38
24 Mar 2022	24 Mar 2022	Deposit	Direct Credit from BENSI SUPERANNUA, PANORAMA TRANSFER			\$100,000.00	\$199,517.38
25 Mar 2022	25 Mar 2022	Deposit	Direct Credit from BENSI SUPERANNUA, PANO TOP UP			\$93,000.00	\$292,517.38
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$1.19	\$292,518.57
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$123.54		\$292,395.03
6 Apr 2022	31 Mar 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002072			\$39.77	\$292,434.80

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Apr 2022	31 Mar 2022	Income	Distribution 14,089.0693 Pandal Short Term Income Securities Fund (WFS0377AU) @ \$0.001			\$14.10	\$292,448.90
6 Apr 2022	31 Mar 2022	Income	Distribution 8,169.9346 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.02			\$163.40	\$292,612.30
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$621.82		\$291,990.48
8 Apr 2022	31 Mar 2022	Income	Distribution 418.5055 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655			\$201.58	\$292,192.06
8 Apr 2022	31 Mar 2022	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.000982			\$18.74	\$292,210.80
14 Apr 2022	30 Mar 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRH) @ \$0.006932			\$86.65	\$292,297.45
20 Apr 2022	1 Apr 2022	Income	Dividend 472 Vanguard Australian Shares Index ETF (VAS) @ \$1.995879			\$942.05	\$293,239.50
20 Apr 2022	1 Apr 2022	Income	Dividend 117 Vanguard Australian Property Securities Index (VAP) @ \$1.037449			\$121.38	\$293,360.88
20 Apr 2022	1 Apr 2022	Income	Dividend 408 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.179300			\$73.15	\$293,434.03
26 Apr 2022	26 Apr 2022	Payment	Payment to Bensi Superannuation Fund IH Pension Payment		\$100,000.00		\$193,434.03
26 Apr 2022	24 Mar 2022	Income	Dividend 100 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.958712 Gross Amount \$95.87, Withholding Tax \$-28.76			\$67.11	\$193,501.14
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$2.29	\$193,503.43
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$120.03		\$193,383.40

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 May 2022	29 Apr 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002061			\$39.56	\$193,422.96
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$714.60		\$192,708.36
9 May 2022	29 Apr 2022	Income	Dividend 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.000950			\$18.12	\$192,726.48
16 May 2022	28 Apr 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007556			\$94.45	\$192,820.93
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$1.64	\$192,822.57
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$120.42		\$192,702.15
3 Jun 2022	31 May 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002050			\$39.35	\$192,741.50
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$646.40		\$192,095.10
8 Jun 2022	31 May 2022	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.000943			\$18.00	\$192,113.10
10 Jun 2022	1 Jun 2022	Income	Dividend 150 Macquarie Group Ltd Capital Note 4-Bbsw+4,15% (MQGPD) @ \$0.9242			\$138.63	\$192,251.73
15 Jun 2022	6 Jun 2022	Income	Dividend 192 Macquarie Group Ltd Capital Note 3-Bbsw+4,00% (MQGFC) @ \$0.8939			\$171.63	\$192,423.36
15 Jun 2022	30 May 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008159			\$101.99	\$192,525.35
24 Jun 2022	24 Jun 2022	Payment	Payment to Bensi Superannuation Fund Ollie Pension 2021		\$15,000.00		\$177,525.35



Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$8.46	\$177,533.81
5 Jul 2022	30 Jun 2022	Income	Distribution 4,112.6877 Fairview Equity Partners Emerging Companies F (ANT0002AU) @ \$0.0716			\$294.47	\$177,828.28
7 Jul 2022	30 Jun 2022	Income	Distribution 14,099.0693 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.004357			\$61.42	\$177,889.70
7 Jul 2022	30 Jun 2022	Income	Distribution 13,530.882000 Franklin Global Growth Fund (W Class) (FRT0009AU) @ \$0.004132			\$55.91	\$177,945.61
7 Jul 2022	30 Jun 2022	Income	Distribution 19,195.5092 Schroder Absolute Return Income Fund Wholesal (SCH103AU) @ \$0.002039			\$39.15	\$177,984.76
7 Jul 2022	30 Jun 2022	Income	Distribution 19,085.7902000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.018340			\$350.04	\$178,334.80
8 Jul 2022	30 Jun 2022	Income	Distribution 40,176.777832 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			\$107.53	\$178,442.33
11 Jul 2022	30 Jun 2022	Income	Distribution 3,513.3500 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305			\$833.74	\$179,276.07
11 Jul 2022	30 Jun 2022	Income	Distribution 5,835.5200 IFP Global Franchise Fund (MAQ0040AU) @ \$0.300406			\$1,753.02	\$181,029.09
11 Jul 2022	30 Jun 2022	Income	Distribution 6,404.570000 Waller Scott Global Equity Fund (MAQ0410AU) @ \$0.112150			\$718.27	\$181,747.36
11 Jul 2022	30 Jun 2022	Income	Distribution 10,885.8000 Arrowstreet Global Equity Fund Hedged (MAQ0079AU) @ \$0.039515			\$430.16	\$182,177.52

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jul 2022	30 Jun 2022	Income	Distribution 33,537.6288 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.034328			\$1,151.29	\$183,328.81
14 Jul 2022	30 Jun 2022	Income	Distribution 3,835.3769 Ausbil Australian Active Equity Fund (AAP0109AU) @ \$0.338232			\$1,297.25	\$184,626.06
14 Jul 2022	30 Jun 2022	Income	Distribution 8,169.9346 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.053808			\$439.61	\$185,065.67
15 Jul 2022	29 Jun 2022	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007689			\$96.11	\$185,161.78
18 Jul 2022	30 Jun 2022	Income	Distribution 418.5055 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			\$1,406.67	\$186,568.45
22 Jul 2022	24 Jun 2022	Income	Dividend 100 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.098226 Gross Amount \$109.82, Withholding Tax \$-32.95			\$76.87	\$186,645.32
31 Aug 2022	29 Jun 2022	Income	Dividend 6,859 Stockland (Stapled Security) (SGP) @ \$0.146			\$1,001.41	\$187,646.73
Subtotal					\$123,965.64	\$213,539.10	

Closing balance as at 30 Jun 2022

\$187,646.73

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
13 Oct 2021	11 Oct 2021	QR/AA	Corporate Action	Right 12,500 Qualitas Real Estate Income Fund (QRI) @ 2:1	6,250		
29 Oct 2021	29 Oct 2021	QR/AA	Corporate Action	Lapse of rights 6,250 Qualitas Real Estate Income Fund Pro-Rata Non (QR/AA)	-6,250		

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 065 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

BSB
183334

Account No.
000121243539

Account Name
IAN HILDEBRANDT & ORLANDO BENSI ATF BENSI
SUPERANNUATION FUND

Robert Campbell
PO BOX 277
ORBOST VIC 3888



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$20,886.67 CR	\$310,618.00	\$293,026.20	\$3,294.87 CR

Cash Management Account Transaction Listing Report
From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			20,886.67 CR
Jul 29	TRANSACT FUNDS TFR TO WALKER PARTNERS (A	2,618.00		18,268.67 CR
Jul 30	MACQUARIE CMA INTEREST PAID		2.14	18,270.81 CR
Aug 2021				
Aug 4	ATO ATO004000014932702		1,653.32	19,924.13 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.10	19,926.23 CR
Sep 2021				
Sep 30	MACQUARIE CMA INTEREST PAID		2.06	19,928.29 CR
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		2.12	19,930.41 CR
Nov 2021				
Nov 30	MACQUARIE CMA INTEREST PAID		1.42	19,931.83 CR
Dec 2021				
Dec 15	ANKA BOZ PTY LTD Rent 128 Nicholson		648.00	20,579.83 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.89	20,580.72 CR
Jan 2022				
Jan 4	ANKA BOZ PTY LTD Nicholson St 128		923.00	21,503.72 CR
Jan 17	ANKA BOZ PTY LTD Nicholson St 128		461.50	21,965.22 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.92	21,966.14 CR
Feb 2022				
Feb 1	ANKA BOZ PTY LTD Nicholson St 128		461.50	22,427.64 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.84	22,428.48 CR
Mar 2022				
Mar 1	ANKA BOZ PTY LTD Nicholson St 128		1,153.75	23,582.23 CR
Mar 18	PEXA 128 Nicholson St O		172,709.49	196,291.72 CR
Mar 24	TRANSACT FUNDS TFR TO BENSI SF PANORAMA	100,000.00		96,291.72 CR
Mar 25	TRANSACT FUNDS TFR TO BENSI SF PANORAMA	93,000.00		3,291.72 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.26	3,293.98 CR
Apr 2022				
Apr 26	Bensi Superannua IH Pension Payment		100,000.00	103,293.98 CR
Apr 28	TRANSACT FUNDS TFR TO IAN HILDEBRANDT FA	100,000.00		3,293.98 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.28	3,294.26 CR
Jun 2022				
Jun 24	Bensi Superannua Ollie Pension 2021		15,000.00	18,294.26 CR
Jun 27	TRANSACT FUNDS TFR TO ORLANDO JOSEPH BEN	15,000.00		3,294.26 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.61	3,294.87 CR
	Closing balance			3,294.87 CR

Check we have your latest details

Account Name

IAN HILDEBRANDT & ORLANDO BENSI ATF BENSI SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



Bensi Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/03/2022	211 0001	C	55	128 Nicholson -Pexa	-	172,709.49
30/06/2022	290 0001	C	2	128 Nicholson -Pexa	172,709.49	-
30/06/2022	290 0001	C	3	128 Nicholson rent	3,647.75	-
30/06/2022	290 0001	C	4	ATO	1,653.32	-
30/06/2022	290 0001	C	5	Interest	15.64	-
30/06/2022	290 0001	C	6	Ollie Pension	15,000.00	-
30/06/2022	290 0001	C	7	Pension Payment	100,000.00	-
30/06/2022	290 0001	C	8	Professional fees	-	2,618.00
30/06/2022	290 0001	C	9	Tfr to Bensi SF Panorama	-	93,000.00
30/06/2022	290 0001	C	10	Tfr to Bensi SF Panorama	-	100,000.00
30/06/2022	290 0001	C	11	tfr to Orlando Joseph Ben	-	15,000.00
30/06/2022	290 0001	C	12	transfer to Ian Hildebrandt	-	100,000.00
30/06/2022	290 0005	C	13	VTS	281.83	-
30/06/2022	290 0005	C	14	Sundry debts	16,288.17	-
30/06/2022	290 0005	C	15	Payment to Bensi super fund	-	115,000.00
30/06/2022	290 0005	C	16	MQGPD	539.24	-
30/06/2022	290 0005	C	17	MQGPC	665.95	-
30/06/2022	290 0005	C	18	Interest	20.03	-
30/06/2022	290 0005	C	19	Financial Advice	-	7,514.34
30/06/2022	290 0005	C	20	Expense Recovery	-	18.11
30/06/2022	290 0005	C	21	Distribution	7,933.46	-
30/06/2022	290 0005	C	22	Direct credit from Bensi, Pano top up	93,000.00	-
30/06/2022	290 0005	C	23	Direct credit from Bensi	100,000.00	-
30/06/2022	290 0005	C	24	Admin fee	-	1,433.19
30/06/2022	300 0001	C	25	Sundry debts	-	16,288.17
30/06/2022	801 0004	C	26	Admin fee	1,433.19	-
30/06/2022	801 0023	C	27	Financial Advice	7,514.34	-
30/06/2022	390 0001	C	28	Ollie Pension	-	15,000.00
30/06/2022	390 0001	C	29	Pension Payment	-	100,000.00
30/06/2022	390 0001	C	30	tfr to Orlando Joseph Ben	15,000.00	-
30/06/2022	390 0001	C	31	transfer to Ian Hildebrandt	100,000.00	-
30/06/2022	390 0001	C	32	Tfr to Bensi SF Panorama	93,000.00	-
30/06/2022	390 0001	C	33	Tfr to Bensi SF Panorama	100,000.00	-
30/06/2022	390 0001	C	34	Direct credit from Bensi, Pano top up	-	93,000.00
30/06/2022	390 0001	C	35	Direct credit from Bensi	-	100,000.00
30/06/2022	801 0011	C	36	Professional fees	2,618.00	-
30/06/2022	607 0098	C	37	VTS	-	281.83
30/06/2022	801 0004	C	38	Expense Recovery	18.11	-
30/06/2022	690 0005	C	41	Interest	-	20.03
30/06/2022	690 0001	C	42	Interest	-	15.64
30/06/2022	605 2838	C	43	MQGPD	-	539.24
30/06/2022	605 2820	C	44	MQGPC	-	665.95
30/06/2022	906 00007	C	46	Payment to Bensi, Orlando (ABEN01(00007))	10,000.00	-
30/06/2022	906 00009	C	47	Payment to Bensi, Orlando (ABEN01(00009))	5,000.00	-

Bensi Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	906 00010	C	48	Payment to Hildebrandt, Ian Maxwell Murray (100,000.00	-
30/06/2022	290 0007	C	49	sundry debtor 2022	-	11,511.63
30/06/2022	290 0007	C	50	dist offset	-	7,933.46
30/06/2022	290 0007	C	51	tax dist	19,445.09	-
30/06/2022	611 0001	C	52	128 Nicholson rent	-	3,647.75
30/06/2022	300 0001	C	53	sundry debtor 2022	11,511.63	-
30/06/2022	608 8298	C	54	tax dist	-	19,445.09
30/06/2022	801 0019	C	56	ATO Levy Surcharge	259.00	-
30/06/2022	450 0009	C	57	ATO	-	1,912.32
30/06/2022	860 0004	J	1	Current year tax expense	(2,767.55)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(2,767.55)
30/06/2022	205 2753	J	1	Unrealised market movement	-	474.24
30/06/2022	205 2823	J	1	Unrealised market movement	-	2,323.20
30/06/2022	205 2838	J	1	Unrealised market movement	-	685.50
30/06/2022	205 2839	J	1	Unrealised market movement	-	3,187.50
30/06/2022	207 8389	J	1	Unrealised market movement	-	2,561.94
30/06/2022	208 8377	J	1	Unrealised market movement	-	1,788.49
30/06/2022	208 8384	J	1	Unrealised market movement	-	1,794.83
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	12,815.70	-
30/06/2022	207 0115	J	1	Unrealised market movement	-	2,607.12
30/06/2022	780 0014	J	1	Unrealised market movement - Fixed Interest	2,607.12	-
30/06/2022	229 0278	J	1	Unrealised market movement	-	1,707.06
30/06/2022	229 0730	J	1	Unrealised market movement	-	6,281.47
30/06/2022	229 0766	J	1	Unrealised market movement	-	1,691.17
30/06/2022	229 1721	J	1	Unrealised market movement	-	1,753.70
30/06/2022	229 1811	J	1	Unrealised market movement	-	1,958.00
30/06/2022	780 0009	J	1	Unrealised market movement - Foreign Assets	13,391.40	-
30/06/2022	207 0144	J	1	Unrealised market movement	-	1,695.33
30/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	1,695.33	-
30/06/2022	208 2010	J	1	Unrealised market movement	-	136.14
30/06/2022	208 3564	J	1	Unrealised market movement	-	2,140.24
30/06/2022	208 3565	J	1	Unrealised market movement	-	2,863.75
30/06/2022	208 3653	J	1	Unrealised market movement	-	5,032.49
30/06/2022	208 7325	J	1	Unrealised market movement	-	985.90
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	11,158.52	-
30/06/2022	211 0001	J	1	Realised market movement	27,709.49	-
30/06/2022	785 0013	J	1	Realised market movement - Property	-	27,709.49
30/06/2022	207 0086	J	1	Unrealised market movement	-	7,201.95
30/06/2022	207 0097	J	1	Unrealised market movement	-	4,856.88
30/06/2022	207 0098	J	1	Unrealised market movement	-	2,309.00
30/06/2022	207 0102	J	1	Unrealised market movement	-	2,824.20
30/06/2022	208 1466	J	1	Unrealised market movement	-	1,955.23
30/06/2022	208 8361	J	1	Unrealised market movement	-	4,882.58
30/06/2022	208 8363	J	1	Unrealised market movement	-	4,326.60

Bensi Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	208 8364	J	1	Unrealised market movement	325.73	-
30/06/2022	208 8366	J	1	Unrealised market movement	-	1,567.04
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	29,597.75	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Bensi Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
229 0278	Arrowstreet Gbl Eq Hedged	MAQ0079AU	25/09/2014	10,885.8000	1.52	16,544.24	28/06/2021	N/A	12,791.69	3,752.55 ^S
						<u>15,544.24</u>			<u>12,791.69</u>	<u>3,752.55</u>
						<u>15,544.24</u>			<u>12,791.69</u>	<u>3,752.55</u>
										<u>3,752.55</u>
										<u>3,752.55</u>

TOTALS

GRAND TOTAL

The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.

S = Segregated pension asset