

**Benniera Super Fund**

**Statement of Taxable Income**

For the year ended 30 June 2019

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	2019
	\$
Benefits accrued as a result of operations	(744.00)
<b>Taxable Income or Loss</b>	<u>(744.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(3,905.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,646.00)</u>

**Benniera Super Fund  
Trial Balance**

As at 30 June 2019

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(26,239.00)	24200/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(9.68)	25000/001ATO	ATO Interest			4.76
(2.01)	25000/WBC142683	Westpac DIY Super Working Account			0.03
(456.73)	25000/WBC142691	Westpac DIY Super Saving Acct			1,444.71
	25000/WBC671901	WBC TD - 1901			2,546.50
(820.25)	25000/WBC679305	Benniera SF Pty Ltd ATFT Benniera Super Fund - Term Deposit			
	25000/Westpac Cash Investm	Westpac Cash Investment Account			3.35
1,015.00	30100	Accountancy Fees		3,485.00	
	30200	Administration Costs		190.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		750.00	
97.00	30800	ASIC Fees		316.00	
	31500	Bank Charges		2.50	
537.00	38200	Fines			
3,686.55	48500	Income Tax Expense			111.60
21,603.12	49000	Profit/Loss Allocation Account			632.55
	<b>50010</b>	<b>Opening Balance</b>			
(172,428.64)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			194,031.76
	<b>52420</b>	<b>Contributions</b>			
(26,239.00)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
949.33	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation		744.15	
	<b>53330</b>	<b>Income Tax</b>			
(63.45)	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation			111.60
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			

**Benniera Super Fund  
Trial Balance**

As at 30 June 2019

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	9.32	60400/WBC142683	Westpac DIY Super Working Account	415.24	
	71,453.59	60400/WBC142691	Westpac DIY Super Saving Acct	44,865.41	
	0.22	60400/Westpac Cash Investm	Westpac Cash Investment Account	3.57	
		<b>60800</b>	<b>Term Deposits</b>		
	100,000.00	60800/WBC671901	WBC TD - 1901		0.00
		60800/WBC706967TD	WBC Term Deposit 6967	150,000.00	
		<b>61600</b>	<b>Contributions Receivable</b>		
	24,999.00	61600/001	Andrew Benniera 17-18		0.00
	2,150.00	66000	Prepaid Expenses	2,150.00	
	(961.32)	66100	Less Accumulated Borrowing Costs		961.32
	(3,090.58)	85000	Income Tax Payable/Refundable	789.57	
	(429.00)	86000	PAYG Payable		3,875.39
	(99.47)	89000	Deferred Tax Liability/Asset	12.13	
				<u>203,723.57</u>	<u>203,723.57</u>

Current Year Profit/(Loss): (744.15)

**Benniera Super Fund  
Trial Balance**

As at 30 June 2019

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(26,239.00)	24200/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
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	25000/Westpac Cash Investm	Westpac Cash Investment Account			3.35
1,015.00	30100	Accountancy Fees		3,485.00	
	30200	Administration Costs		190.00	
259.00	30400	ATO Supervisory Levy			
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97.00	30800	ASIC Fees		316.00	
	31500	Bank Charges		2.50	
537.00	38200	Fines			
3,686.55	48500	Income Tax Expense			
21,603.12	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(172,428.64)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			194,031.76
	<b>52420</b>	<b>Contributions</b>			
(26,239.00)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
949.33	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(63.45)	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			

**Benniera Super Fund  
Trial Balance**

As at 30 June 2019

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
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	0.22	60400/Westpac Cash Investm	Westpac Cash Investment Account	3.57	
		<b>60800</b>	<b>Term Deposits</b>		
	100,000.00	60800/WBC671901	WBC TD - 1901		0.00
		60800/WBC706967TD	WBC Term Deposit 6967	150,000.00	
		<b>61600</b>	<b>Contributions Receivable</b>		
	24,999.00	61600/001	Andrew Benniera 17-18		0.00
	2,150.00	66000	Prepaid Expenses	2,150.00	
	(961.32)	66100	Less Accumulated Borrowing Costs		961.32
	(3,090.58)	85000	Income Tax Payable/Refundable	789.57	
	(429.00)	86000	PAYG Payable		3,875.39
	(99.47)	89000	Deferred Tax Liability/Asset		99.47
				<u>202,967.29</u>	<u>202,967.29</u>

Current Year Profit/(Loss): (744.15)

**4You Accounting & Taxation**

**Journal Sheet**

Group		Year End	30-06-20		Posted (tick/int)
Client		Start Date	29/10/2020		
Client Code		Preparer	Your Name		
JNL #	Details	Code	Dr	Cr	
1	Bank Statements data feed				
2	Interest income from TD not recorded last yr	60800/_1901	2500		
01-07-18	Interest income from TD not recorded last yr	25000/_1901		2500	
3	PAYGI 2018/19 amounts	85000	3905		
30-06-19	Sundry creditor for unpaid PAYGI	86000		3905	
	Income tax return 2016/17	85000		24.85	
	Interest from 16/17 Tax return	25000		4.76	
	trasnfer from ITA account to the ICA account	86000	29.61		
4					

### Term Deposit Repayment Advice



THE DIRECTOR  
 BENNIERA SF PTY LTD  
 12 JULIA ST  
 WAIKIKI WA 6169

*Branch Name and Address*  
 ROCKINGHAM CITY  
 SHP G121 ROCKINGHAM CITY SHP CNTR  
 ROCKINGHAM WA 6168

24 July 2018

*BSB and Account number*  
 036-074 67-1901

*Deposit name*  
 BENNIERA SF PTY LTD  
 ATF BENNIERA SUPER FUND

*Customer ID*  
 2126 9859 BENNIERA SF PTY LTD

We confirm repayment of your Term Deposit:

<b>Amount</b>	\$102,500.00	<b>Interest Frequency</b>	At Maturity
<b>Renewal/Lodgement Date</b>	13 May 2018	<b>Gross Interest</b>	+ \$465.04
<b>Original Maturity Date</b>	13 May 2019	<b>Early Termination Fee</b>	+ \$0.00
<b>Repayment Date</b>	24 July 2018	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	2.30% pa	<b>Interest Adjustment</b>	- \$418.54
<b>Interest Rate Adjustment</b>	- 2.07% pa	<b>Amount Repaid</b>	+ \$46.50 ✓

This deposit was repaid prior to maturity. To reflect the shortened term an adjusted interest rate has been used.

*Other information:*

The principal of \$102,500.00 and the interest of \$46.50 from this deposit was paid to account 036092 142691 at the WESTPAC BALDIVIS BRANCH.

Your notice continues on the next page ...

### Term Deposit Statement of Interest Paid



07 July 2019

THE DIRECTOR  
BENNIERA SF PTY LTD  
12 JULIA ST  
WAIKIKI WA 6169

Term Deposit(s) held in the name of:  
BENNIERA SF PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf Benniera Super Fund 036074 671901	46.50	0.00	46.50	24 July 18
<b>TOTAL</b>	<b>46.50</b>	<b>0.00</b>	<b>46.50</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

**Thank you for banking with Westpac**



30100



# TAX INVOICE

BennierA Super Fund  
 Attention: Andrew Bennier  
 PO Box 345  
 ROCKINGHAM WA 6968  
 AUSTRALIA  
 ABN: 16 287 689 325

**Invoice Date**  
28 Mar 2019

**Invoice Number**  
INV-13370

**ABN**  
60 600 197 000

4You Accounting & Taxation  
 PO Box 840  
 ROCKINGHAM WA 6968  
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2017.	1.00	1,159.09	10%	1,159.09
Correspondence and advice for the period to date.				
General - phone/email correspondence	1.00	181.82	10%	181.82
Preparation of Financial Statements, preparing compliance documents and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2017.	1.00	363.64	10%	363.64
			Subtotal	1,704.55
			TOTAL GST 10%	170.45
			<b>TOTAL AUD</b>	<b>1,875.00</b>
			Less Amount Paid	1,875.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Apr 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



301 00 €

307 00

# TAX INVOICE

BennierA Super Fund  
 Attention: Andrew Bennier  
 PO Box 345  
 ROCKINGHAM WA 6968  
 AUSTRALIA  
 ABN: 16 287 689 325

**Invoice Date**  
 31 May 2019

4You Accounting & Taxation  
 PO Box 840

**Invoice Number**  
 INV-13799

ROCKINGHAM WA 6968  
 AUSTRALIA

**ABN**  
 60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2018.	1.00	900.00	10%	900.00
Correspondence and advice for the period to date.				
Review of Trust deed in regards to Members contributions and acceptance of contributions to the fund.	1.00	200.00	10%	200.00
Preparation and lodgement of Self Managed Superannuation Fund Income Tax Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Jeff Collins Auditor Fee 2018	1.00	340.91	10%	340.91
			Subtotal	1,804.55
			TOTAL GST 10%	180.45
			<b>TOTAL AUD</b>	<b>1,985.00</b>
			Less Amount Paid	1,985.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

301 00  
 166 00

307 00

\$375

**Due Date: 14 Jun 2019**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

30700



# TAX INVOICE

BennierA Super Fund  
Attention: Andrew Bennier  
PO Box 345  
ROCKINGHAM WA 6968  
AUSTRALIA  
ABN: 16 287 689 325

**Invoice Date**  
28 Mar 2019  
**Invoice Number**  
INV-13371  
**ABN**  
60 600 197 000  
4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Auditors Report 2017 prepared by Jeffrey Collins	1.00	340.91	10%	340.91
			Subtotal	340.91
			TOTAL GST 10%	34.09
			<b>TOTAL AUD</b>	<b>375.00</b>
			Less Amount Paid	375.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Apr 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE  
BSB 066159  
A/c no. 10935332  
Credit Card payment is also available by contacting our office on 08 9528 5863.  
When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



# PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** BennierA Super Fund  
**Invoice Number** INV-13371  
**Amount Due** 0.00  
**Due Date** 11 Apr 2019  
**Amount Enclosed**

Enter the amount you are paying above



Statement Period  
31 May 2018 - 31 August 2018

604001 / 2683

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$9.32
Total Credits	+ \$937.00
Total Debits	- \$937.00
Closing Balance	+ \$9.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			9.32
11/06/18	Deposit Online 2907625 Tfr Westpac Diy Super Saasic		508.00	517.32
11/06/18	Withdrawal Mobile 4656703 Bpay Asic Asic	508.00		9.32
27/08/18	Deposit Online 2022397 Tfr Westpac Diy Super Satax bill	610.00	429.00	438.32
27/08/18	Withdrawal Mobile 0209749 Bpay Tax Office Tax bill	429.00	860.00	9.32
31/08/18	CLOSING BALANCE			9.32

CONVENIENCE AT YOUR FINGERTIPS

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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-092 14-2683  
Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018

Total \$0.00
-----------------

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

**For account: 6092/142683**  
Total interest credited \$2.01

These details are provided for your records and taxation purposes

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 August 2018 - 30 November 2018

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$9.32
Total Credits	+ \$12,506.00
Total Debits	- \$12,506.00
Closing Balance	+ \$9.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			9.32
10/10/18	Deposit Online 2317501 Tfr Westpac Diy Super Saasic bill		6000 53.00	62.32
10/10/18	Withdrawal Mobile 6814476 Bpay Asic Asic bill	53.00	30800	9.32
18/10/18	Deposit Online 2542265 Tfr Westpac Diy Super Saaustraliansuper		6000 12,000.00	12,009.32
18/10/18	Withdrawal Mobile 8278466 Bpay australian	12,000.00	80500	9.32
30/10/18	Deposit Online 2326910 Tfr Westpac Diy Super Sa4youaccounting		61000 190.00	199.32
30/10/18	Deposit Online 2341400 Tfr Westpac Diy Super Saasic		6000 263.00	462.32
30/10/18	Withdrawal Mobile 1325226 Pymt 4Youaccoun 4youaccounting	190.00	30200	272.32



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/18	Withdrawal Mobile 2800967 Bpay Asic	263.00	308.00	9.32
30/11/18	CLOSING BALANCE			9.32

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2683  
Transaction fee(s) period 01 AUG 2018 to 31 OCT 2018

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**Telephone Banking**



Call us on 132 032 +61 2 9293 9270 if overseas

**Local Branch**



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**THANK YOU FOR BANKING WITH WESTPAC**



60400 / 2683

Statement Period  
30 November 2018 - 28 February 2019

**Westpac DIY Super Working Account**

Account Name  
**BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND**

Customer ID  
**2126 9859 BENNIERA SF PTY LTD**

BSB Account Number  
**036-092 142 683**

Opening Balance	+ \$9.32
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$9.32

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			9.32
28/02/19	CLOSING BALANCE			9.32

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2683  
Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total  
\$0.00





**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
28 February 2019 - 31 May 2019

604001-2683

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$9.32
Total Credits	+ \$152,250.00
Total Debits	- \$152,252.50
Closing Balance	+ \$6.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			9.32 ✓
19/03/19	Deposit Online 2407192 Tfr Westpac Diy Super Sa7month Tdp 2.6pct	610.00	150,000.00	150,009.32
19/03/19	Withdrawal Cash Rockingham City WA	150,000.00		9.32
01/04/19	Transaction Fee	2.50	315.00	6.82
02/04/19	Deposit Online 2822469 Tfr Westpac Diy Super Sa4you Inv-13371	610.00	375.00	381.82
02/04/19	Deposit Online 2880739 Tfr Westpac Diy Super Sa4you Inv-13370	610.00	1,875.00	2,256.82
02/04/19	Withdrawal Mobile 1802342 Pymt 4Youaccoun 4you Inv-13370	1,875.00	301.00	381.82
02/04/19	Withdrawal Mobile 1840815 Pymt 4Youaccoun 4you Inv-13371	375.00	307.00	6.82
31/05/19	CLOSING BALANCE			6.82 ✓

P. SYMONS



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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2683

Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

		Charged	Unit Price	Fee
Total \$2.50	Branch staff assist wdl	1	\$2.50	\$2.50
	<b>Total</b>	<b>1</b>		<b>\$2.50</b>

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2019 - 30 August 2019

604001-2683

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$6.82
Total Credits	+ \$9,234.07
Total Debits	- \$8,825.55
Closing Balance	+ \$415.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			6.82 ✓
17/06/19	Deposit Online 2279132 Tfr Westpac Diy Super Sa	610.00	408.39	415.21
24/06/19	Deposit Online 2935326 Tfr Westpac Diy Super Sa4you accounting	610.00	1,985.00	2,400.21
24/06/19	Withdrawal Mobile 1950181 Pymt Andrew Ben Reimburse 4you bil	1,985.00	301.00 & 307.00	415.21
28/06/19	Interest Paid	250.00	683	415.24 ✓
02/07/19	Deposit Online 2579004 Tfr Westpac Diy Super Saato Tax		3,373.55	3,788.79
02/07/19	Deposit Online 2751886 Tfr Westpac Diy Super Saquarterly Payg		3,467.00	7,255.79



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/19	Withdrawal Mobile 5860194 Bpay Tax Office Ato Tax bill	3,373.55		3,882.24
02/07/19	Withdrawal Online 8044765 Bpay Tax Office Ato Quarterly Payg	3,467.00		415.24
31/07/19	Interest Paid		0.07	415.31
30/08/19	Interest Paid		0.03	415.34
30/08/19	<b>CLOSING BALANCE</b>			<b>415.34</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2683

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------



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**THANK YOU FOR BANKING WITH WESTPAC**



60400/-2691

Statement Period  
31 May 2018 - 31 August 2018

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$71,890.51
Total Credits	+ \$179,950.39
Total Debits	- \$52,937.00
Closing Balance	+ \$198,903.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			71,890.51
11/06/18	Withdrawal Mobile 1907624 Tfr Westpac Diy	508.00		71,382.51
29/06/18	Interest Paid		71.08	71,453.59
02/07/18	Deposit Ato Ato007000009256796		24,999.00	96,452.59
24/07/18	Interest Paid On Term Deposit 671901		46.50	96,499.09
24/07/18	Principal Paid On Term Deposit 671901		102,500.00	198,999.09
31/07/18	Interest Paid		127.71	199,126.80
07/08/18	Withdrawal Mobile 1874552 Tfr Westpac Cas Shares	51,000.00		148,126.80
10/08/18	Deposit Online 2063892 Tfr Westpac Cash Investm		50,000.00	198,126.80
10/08/18	Deposit Online 2094619 Tfr Westpac Cash Investm		2,000.00	200,126.80
10/08/18	Withdrawal Mobile 1070429 Tfr Westpac Cas	1,000.00		199,126.80
27/08/18	Withdrawal Mobile 1022397 Tfr Westpac Diy	429.00		198,697.80



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	Interest Paid	2500 / -2691	206.10	198,903.90
31/08/18	CLOSING BALANCE			198,903.90

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2691  
Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

**For account: 6092/142691**  
Total interest credited \$456.73

These details are provided for your records and taxation purposes





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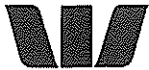
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**THANK YOU FOR BANKING WITH WESTPAC**



60400 / -2691

Statement Period  
31 August 2018 - 30 November 2018

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$198,903.90
Total Credits	+ \$517.18
Total Debits	- \$12,506.00
Closing Balance	+ \$186,915.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

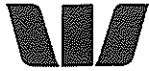
  

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			198,903.90
28/09/18	Interest Paid	25000 / -2691	188.00	199,091.90
10/10/18	Withdrawal Mobile 1317500 Tfr Westpac Diy Asic bill	53.00	6000	199,038.90
18/10/18	Withdrawal Mobile 1542264 Tfr Westpac Diy Australiansuper	12,000.00	6000	187,038.90
30/10/18	Withdrawal Mobile 1326909 Tfr Westpac Diy 4youaccounting	190.00	6000	186,848.90
30/10/18	Withdrawal Mobile 1341399 Tfr Westpac Diy Asic	263.00	6000	186,585.90
31/10/18	Interest Paid	25000 / -2691	175.68	186,761.58
30/11/18	Interest Paid	25000 / -2691	153.50	186,915.08
30/11/18	CLOSING BALANCE			186,915.08



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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2691  
Transaction fee(s) period 01 AUG 2018 to 31 OCT 2018

Total \$0.00
-----------------

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**THANK YOU FOR BANKING WITH WESTPAC**



20400/-2691

Statement Period  
30 November 2018 - 28 February 2019

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$186,915.08
Total Credits	+ \$461.25
Total Debits	- \$0.00
Closing Balance	+ \$187,376.33

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			186,915.08
31/12/18	Interest Paid	25000/-2691	158.74	187,073.82
31/01/19	Interest Paid	" "	158.88	187,232.70
28/02/19	Interest Paid	" "	143.63	187,376.33
28/02/19	CLOSING BALANCE			187,376.33

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-092 14-2691  
Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00
-----------------

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/-2691

Statement Period  
28 February 2019 - 31 May 2019

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$187,376.33
Total Credits	+ \$120.34
Total Debits	- \$152,250.00
Closing Balance	+ \$35,246.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			187,376.33 ✓
19/03/19	Withdrawal Mobile 1407191 Tfr Westpac Diy 7month Tdp 2.6pct	150,000.00		37,376.33
29/03/19	Interest Paid		89.82	37,466.15
02/04/19	Withdrawal Mobile 1822468 Tfr Westpac Diy 4you Inv-13371	375.00		37,091.15
02/04/19	Withdrawal Mobile 1880739 Tfr Westpac Diy	1,875.00		35,216.15
30/04/19	Interest Paid		15.56	35,231.71
31/05/19	Interest Paid		14.96	35,246.67
31/05/19	CLOSING BALANCE			35,246.67



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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-092 14-2691

Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00
-----------------

### MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



60400 / - 2691

Statement Period  
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$35,246.67
Total Credits	+ \$37,028.42
Total Debits	- \$19,233.94
Closing Balance	+ \$53,041.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			35,246.67
17/06/19	Withdrawal Online 1279132 Tfr Westpac Diy	408.39	61000	34,838.28
24/06/19	Withdrawal Mobile 1935321 Tfr Westpac Diy 4you accounting	1,985.00	61000	32,853.28
27/06/19	Deposit Online 2008565 Pymt Andrew Bennier Abennier	80500	10,000.00	42,853.28
28/06/19	Interest Paid	25000 / - 2691	12.13	42,865.41
28/06/19	Deposit Online 2615201 Pymt Andrew Bennier Benniera Sf	80500	2,000.00	44,865.41 ✓





**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/19	Withdrawal Mobile 1579003 Tfr Westpac Diy Ato Tax	3,373.55		41,491.86
02/07/19	Withdrawal Online 1751886 Tfr Westpac Diy Quarterly Payg	3,467.00		38,024.86
08/07/19	Deposit Ato Ato009000010632324		24,999.01	63,023.87
08/07/19	Withdrawal Mobile 1177884 Tfr Westpac Cas	10,000.00		53,023.87
31/07/19	Interest Paid		10.75	53,034.62
30/08/19	Interest Paid		6.53	53,041.15
30/08/19	<b>CLOSING BALANCE</b>			<b>53,041.15</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 14-2691  
Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 6092/142691**  
Total interest credited \$1,444.71

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## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/716

Statement Period  
30 April 2018 - 31 July 2018

**Westpac Cash Investment Account**

Account Name  
**BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND**

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$0.22
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.22

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			0.22
31/07/18	CLOSING BALANCE			0.22

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 17-1716  
Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
31 July 2018 - 31 October 2018

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$0.22
Total Credits	+ \$52,003.35
Total Debits	- \$52,000.00
Closing Balance	+ \$3.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			0.22
07/08/18	Deposit Online 2874553 Tfr Westpac Diy Super Sashares	61000	51,000.00	51,000.22
10/08/18	Deposit Online 2070430 Tfr Westpac Diy Super Sa	61000	1,000.00	52,000.22



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/08/18	Withdrawal Mobile 1063891 Tfr Westpac Diy	50,000.00	6000	2,000.22
10/08/18	Withdrawal Mobile 1094619 Tfr Westpac Diy	2,000.00	6000	0.22
31/08/18	Interest Paid		2500/-716 3.35	3.57
31/10/18	<b>CLOSING BALANCE</b>			<b>3.57</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 17-1716  
Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**



60400 / 716

Statement Period  
31 October 2018 - 31 January 2019

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$3.57
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$3.57

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			3.57 ✓
31/01/19	CLOSING BALANCE			3.57 ✓

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01/10/2018



**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-092 17-1716  
Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00
-----------------

Transaction fee(s) period 01 NOV 2018 to 31 DEC 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
31 January 2019 - 30 April 2019

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$3.57
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$3.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			3.57
30/04/19	CLOSING BALANCE			3.57

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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00
-----------------

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**THANK YOU FOR BANKING WITH WESTPAC**



60400 | -716

Statement Period  
30 April 2019 - 31 July 2019

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$3.57
Total Credits	+ \$10,001.43
Total Debits	- \$9,949.15
Closing Balance	+ \$55.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			3.57
08/07/19	Deposit Online 2177886 Tfr Westpac Diy Super Sa		10,000.00	10,003.57



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/19	Payment By Authority To Westpac Securiti B Rio 29455307-00	9,949.15		54.42
31/07/19	Interest Paid		1.43	55.85
31/07/19	<b>CLOSING BALANCE</b>			<b>55.85</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-092 17-1716  
Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 6092/171716**  
Total interest credited \$3.35

These details are provided for your records and taxation purposes



**MORE INFORMATION**

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60800/WBC1901

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

### Term Deposit Confirmation Advice

Term Deposit Enquiries phone:132 032  
8am-8pm, 7 days a week  
or +61 2 9293 9270, if calling from overseas.  
www.westpac.com.au

THE DIRECTOR  
BENNIERA SF PTY LTD  
4/7 CESSNOCK WAY  
ROCKINGHAM WA 6168

Branch Name and Address  
ROCKINGHAM CITY  
SHP G121 ROCKINGHAM CITY SHP CNTR  
ROCKINGHAM WA 6168

15 May 2017

BSB and Account Number ✓  
036-074 67-1901

Deposit name  
BENNIERA SF PTY LTD  
ATF BENNIERA SUPER FUND

Customer number(s) for Telephone Banking  
21269859 BENNIERA SF PTY LTD

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount	\$100,000.00 ✓
Lodgement Date	13 May 2017 ✓
Maturity Date	13 May 2018 ✓
Interest Frequency	At Maturity ✓
Interest Rate	2.500% pa ✓
Term	12 Months ✓

---

Term Deposits  
Regular income.  
Guaranteed rate of return.  
Safe and secure.

---

Other information:

Unless you advise us otherwise, at maturity, the principal of \$100,000.00 and the interest from this deposit will be reinvested for 12 month(s) at the standard interest rate applicable on the day of maturity.

*Renewed for another*

Your notice continues on the next page ...

## Term Deposit Maturity Notification



THE DIRECTOR  
BENNIERA SF PTY LTD  
12 JULIA ST  
WAIKIKI WA 6169

*Branch Name and Address*  
ROCKINGHAM CITY  
SHP G121 ROCKINGHAM CITY SHP CNTR  
ROCKINGHAM WA 6168

16 October 2019

*BSB and Account Number*  
036-074 70-6967

For the attention of: BENNIERA SF PTY LTD,  
ATF BENNIER SUPER FUND

---

*Customer ID*  
2126 9859 Benniera Sf Pty Ltd

---

Thank you for choosing to invest with Westpac. Details of your Term Deposit (036-074 70-6967) investment are summarised below:

<b>Amount:</b>	\$150,000.00 ✓	<b>Term:</b>	7 Months
<b>Lodgement Date:</b>	19 March 2019 ✓	<b>Gross Interest:</b>	+ \$2,286.58
<b>Maturity Date:</b>	19 October 2019	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.60% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$2,286.58

---

**Variation Period Start Date:** 21 October 2019      **Variation Period End Date:** 28 October 2019

---

*Other Information*

Currently we are not holding any renewal instructions for this Term Deposit.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

66100

THE BENNIERA SF FUND

30-Jun-16

Borrowing Expenses - Over 5 years

Ttal Borrowing expenses 2014	2150.00		
	2014	101.32	2048.68
	2015	430.00	1618.68
	2016	430.00	1188.68
	2017	430.00	758.68
	2018	430.00	328.68
	2019	328.68	
		<u>2150.00</u>	

Not correct they were  
Actually set-up cost.  
Not claimed in 2017, 2018 or  
2019. JF





Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR BENNIERA  
SUPER FUND  
ABN 16 287 689 325  
TFN 950 484 434

85000

## Income tax 551

<b>Date generated</b>	29/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from 01 July 2018 to 29 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2019	3 Jul 2019	General interest charge			\$0.00
3 Jul 2019	2 Jul 2019	Payment received		\$3,373.55	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$3,373.55 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$3,373.55 DR
3 Jun 2019	7 May 2019	General interest charge			\$3,373.55 DR
15 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,373.55		\$3,373.55 DR
7 May 2019	10 May 2019	Credit offset to integrated client account	\$29.61		\$0.00
7 May 2019	7 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.76	\$29.61 CR
7 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$24.85	\$24.85 CR



Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR BENNIERA  
SUPER FUND  
ABN 16 287 689 325  
TFN 950 484 434

85000

## Activity statement 001

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$13,104.61 CR

## Transactions

37 results found - from 01 July 2018 to 29 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$921.00		\$13,104.61 CR
5 Oct 2020	2 Oct 2020	Payment received		\$3,467.00	\$14,025.61 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$967.00		\$10,558.61 CR
3 Jul 2020	2 Jul 2020	Payment received		\$3,467.00	\$11,525.61 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$967.00		\$8,058.61 CR
3 Apr 2020	2 Apr 2020	Payment received		\$3,467.00	\$9,025.61 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$967.00		\$5,558.61 CR
7 Jan 2020	2 Jan 2020	Payment received		\$3,467.00	\$6,525.61 CR
23 Dec 2019	20 Dec 2019	Payment		\$967.00	\$3,058.61 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$967.00		\$2,091.61 CR
26 Oct 2019	26 Oct 2019	General interest charge			\$3,058.61 CR
3 Oct 2019	2 Oct 2019	Payment		\$3,467.00	\$3,058.61 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$408.39 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$408.39 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,467.00		\$408.39 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$3,058.61 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$3,058.61 CR
3 Jul 2019	2 Jul 2019	Payment		\$3,467.00	\$3,058.61 CR
15 Jun 2019	15 Jun 2019	General interest charge			\$408.39 DR
25 May 2019	25 May 2019	General interest charge			\$408.39 DR
7 May 2019	10 May 2019	Credit transferred in from Income tax account		\$29.61 ✓	\$408.39 DR
7 May 2019	7 May 2019	General interest charge			\$438.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$146.00 ✓		\$438.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$292.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$292.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$146.00 ✓		\$292.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$146.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$146.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$146.00 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	24 Nov 2018	General interest charge			\$146.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$146.00 ✓		\$146.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
28 Aug 2018	27 Aug 2018	Payment		\$429.00 ✓	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$429.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$143.00 ✓		\$429.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$286.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$286.00 DR ✓

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 24956526  
**Last Updated** 24/10/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
950484434	THE TRUSTEE FOR BENNIERA SUPER FUND	146.00	146.00	146.00	3,467.00	3,905.00

**Total No of Clients: 1**