

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Benlee Super Fund CODE: MEYOS

YEAR: 2022

Superfund

✓

Please tick

STS:	YES / NO
GST:	YES / NO
Please circle	

Prepared by: PC

Reviewed by: _____

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	✓
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	✓
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
	excel/office photocopy master	

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND

ABN 14 052 303 785

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income					
0530	Changes in Market Value of Invest	104,350.32			277,213.12
0567	Distributions - Infocus Portfolio				
0567.01	Franked Dividends		52,562.30		39,714.72
0567.04	Distributions - Managed Investment Trust		1,617.59		1,135.05
0567.07	Foreign Income		240.03		172.30
0567.08	Imputation credits		22,526.68		17,020.59
0570	Other Income		21,117.84		
0575	Interest received				
0575	Interest received		42,429.06		
0575.02	Interest- Managed Portfolio				60.50
0575.04	Interest- St Georges Bank				49.80
Expenses					
1510	Accountancy	2,696.00		3,513.00	
1511	Actuarial Certificate Fees			110.00	
1535	Audit fees	385.00		385.00	
1685	Supervisory Levy	259.00		259.00	
1690	Filing fees	56.00		55.00	
1998	Income tax expense - earnings				
1998.02	Income tax expense - earnings	10,263.15		4,025.55	
1998.03	Income tax expense - earnings	10,263.15		4,025.55	
Current Assets					
2002	CBA Accelerator account			77,939.40	
2007	Macquarie CMA 9766	60,994.26			
2100	Distribution Receivable	583.65		391.93	
Non Current Assets					
2553	Shares in Listed Companies	1,083,620.92		1,187,971.24	
Current Liabilities					
3325	Taxation	2,998.41		9,673.79	

The accompanying notes form part of these financial statements.

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND
ABN 14 052 303 785
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.02		637,987.98		476,491.49
4000.03		637,988.38		476,491.89
4060	Transfers Out			
4060.02	70,000.00			
4060.03	70,000.00			
	<u>1,416,469.86</u>	<u>1,416,469.86</u>	<u>1,288,349.46</u>	<u>1,288,349.46</u>
Net Profit		12,220.88		322,992.98

The accompanying notes form part of these financial statements.

JOURNAL ENTRY

ENTITY__ Benlee Super Fund_____

JOURNAL NO__ Page 1_____

PERIOD COVERED FROM_01/07/2021_TO_30/06/2022_

PERIOD NO__30 June 2022_____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Shares portfolio	2553		104,350.32		Being decrease in value of portfolio
	Change in mkt value	530	104,350.32			POSTED
30/06/2022	Supervisory Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Taxation	3325	758.00			Being TFN withheld amounts from dist'ns
	Dist'ns - Trust	567.04		758.00		POSTED
30/06/2022	Dist'n Receivable	2100	583.65			Being distribution received after 30 June
	Trust Dist'n	567.04		583.65		POSTED
30/06/2022	Taxation	3325	240.03			Being enter FTO
	Foreign Income	567.07		240.03		POSTED
30/06/2022	Taxation	3325	22,526.68			Being franking credits on dividends paid
	Franking Credits	567.08		22,526.68		POSTED
30/06/2022	Other Income	570	42,390.53			Being interest portion of refund
	Interest	575		42,390.53		POSTED
30/06/2022	Income tax - earnings	1998.02	10,263.15			Being income tax on profit
	Income tax - earnings	1998.03	10,263.15			POSTED
	Taxation	3325		20,526.30		POSTED

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND
ABN 14 052 303 785
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Changes in Market Value of Invest		(104,350) <i>EQ</i>	277,213
Distributions - Infocus Portfolio			
Franked Dividends		<i>M</i> 52,562 <i>EQ</i>	39,715
Distributions - Managed Investment Trust		<i>M</i> 1,618 <i>EQ</i>	1,135
Foreign Income		<i>M</i> 240 <i>EQ</i>	172
Imputation credits		<i>M</i> 22,527 <i>EQ</i>	17,021
Other Income		<i>M</i> 21,118 <i>EQ</i>	
Interest received		<i>M</i> 42,429 <i>NI</i>	
Interest- Managed Portfolio			60
Interest- St Georges Bank			50
Total revenue		<u>36,143</u>	<u>335,366</u>
Expenses			
Accountancy		<i>M</i> 2,696 <i>EQ</i>	3,513
Actuarial Certificate Fees			110
Audit fees		<i>M</i> 385 <i>EQ</i>	385
Supervisory Levy		<i>M</i> 259	259
Filing fees		56 <i>EQ</i>	55
Total expenses		<u>3,396</u>	<u>4,322</u>
Benefits Accrued as a Result of Operations Before Income Tax		32,747	331,044
Income tax expense	6	20,526 <i>EQ</i>	8,051
Benefits Accrued as a Result of Operations	7	<u>12,221</u>	<u>322,993</u>

The accompanying notes form part of these financial statements.

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND
ABN 14 052 303 785

Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in Listed Companies	1,083,621 ²¹	1,187,971
Total Investments	1,083,621	1,187,971
Other Assets		
CBA Accelerator account	21	77,939
Macquarie CMA 9766	60,994 ²²	
Distribution Receivable	584 ²¹	392
Total other assets	61,578	78,331
Total assets	1,145,199	1,266,303
Liabilities		
Taxation	(2,998) ²¹	(9,674)
Total liabilities	(2,998)	(9,674)
Net Assets Available to Pay Benefits	1,148,197	1,275,976
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,148,197 ²³	1,275,976
	1,148,197	1,275,976

The accompanying notes form part of these financial statements.

Benlee Super Fund 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	Profit %	Taxable	Tax
Denise Mosbach (Accumulation)	19/02/1959	62	\$ 637,987.98	50.00%	16,373.59	10,263.15
Rene Tuch (Accumulation)	14/10/1956	64	\$ 637,988.38	50.00%	16,373.59	10,263.15
			\$ 1,275,976.36	100.00%	32,747.18	20,526.30
			\$ 1,275,976.36	100.00%	Tax 20,526.30	

	Denise Mosbach	Rene Tuch
Accumulation		
Opening balance 1/7/21	\$ 637,987.98	\$ 637,988.38
Rollovers	-\$ 70,000.00	-\$ 70,000.00
Death Benefit Payment	\$ -	\$ -
Allocated Earnings	\$ 16,373.59	\$ 16,373.59
Income Tax	-\$ 10,263.15	-\$ 10,263.15
Closing Balance 30/6/22	\$ 574,098.42	\$ 574,098.82

Profit	32,747.18
Profit	
	16,373.59
	50.00%
	Accum'n
	16,373.59
	50.00%
	Accum'n
	32,747.18
	100.00%

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND
ABN 14 052 303 785
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Denise Mosbach- Accumulation		
Opening balance - Members fund	637,987.98	476,491.49
Allocated earnings	16,373.59	165,522.04
Income tax expense - earnings	(10,263.15)	(4,025.55)
Transfers to other funds	(70,000.00) <i>BL</i>	
Balance as at 30 June 2022	<u><u>574,098.42</u></u>	<u><u>637,987.98</u></u>
Withdrawal benefits at the beginning of the year	637,987.98	476,491.49
Withdrawal benefits at 30 June 2022	574,098.42	637,987.98

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The accompanying notes form part of these financial statements.

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND
ABN 14 052 303 785
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Rene Tuch- Accumulation		
Opening balance - Members fund	637,988.38	476,491.89
Allocated earnings	16,373.59	165,522.04
Income tax expense - earnings	(10,263.15)	(4,025.55)
Transfers to other funds	(70,000.00) ^{BS}	
Balance as at 30 June 2022	574,098.82	637,988.38
Withdrawal benefits at the beginning of the year	637,988.38	476,491.89
Withdrawal benefits at 30 June 2022	574,098.82	637,988.38

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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The accompanying notes form part of these financial statements.

BENLEE HOLDINGS PTY LTD aff BENLEE SUPERANNUATION FUND
ABN 14 052 303 785
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	12,220.88	322,992.98
Transfers to other funds	(70,000.00)	
Transfers to other funds	(70,000.00)	
Amount allocatable to members	(127,779.12)	322,992.98
Allocation to members		
Denise Mosbach- Accumulation	(63,889.56)	161,496.49
Rene Tuch- Accumulation	(63,889.56)	161,496.49
Total allocation	(127,779.12)	322,992.98
Yet to be allocated	(127,779.12)	322,992.98
Members Balances		
Denise Mosbach- Accumulation	574,098.42	637,987.98
Rene Tuch- Accumulation	574,098.82	637,988.38
Allocated to members accounts	1,148,197.24	1,275,976.36
Yet to be allocated	1,148,197.24	1,275,976.36
Liability for accrued members benefits	1,148,197.24	1,275,976.36

The accompanying notes form part of these financial statements.



Rollover benefits statement

When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- ☒ you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- ☒ you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- ☒ you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- ☒ Print clearly in BLOCK LETTERS using a black pen only.
- ☒ Place X in ALL applicable boxes.
- ☒ Use a separate form for each rollover payment you are making.

Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) 363 101 031

6 Full name

Title: Mr Mrs Miss Ms Other

Family name Mosbach

First given name DENISE

Other given names

7 Residential address

16 Cossington CRT

Suburb/town/locality Dianella

State/territory WA

Postcode 6059

Country if other than Australia

8 Date of birth 19 / 02 / 1959

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 06 / 02 / 2015

13 Tax components

Tax-free component \$ 000,000,551.00

KiwiSaver tax-free component \$ 000,000.00

Taxable component: Element taxed in the fund \$ 000,000,449.00

Element untaxed in the fund \$ 000,000.00

Tax components TOTAL \$ 000,000,000.00

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, 35 , 000 . 00

Preservation amounts TOTAL \$, 35 , 000 . 00

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN 1 4 0 5 2 3 0 3 7 8 5

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Tax agent number (if you are a registered tax agent)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Where to send this form

- Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Rollover benefits statement

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN) 81 631 615 751

2 Fund name

3 Postal address

Suburb/town/locality State/territory WA NT SA VIC QLD ACT TAS

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) 363 161 031

6 Full name

Title: Mr Mrs Miss Ms Other

Family name ~~Beuse~~ Mosbeck

First given name Beuse

Other given names

7 Residential address

16 COSSINGTON CRT

Suburb/town/locality Dingle

State/territory WA

Postcode 6094

Country if other than Australia

8 Date of birth 14 / 02 / 1958

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 26 / 09 / 2015

13 Tax components

Tax-free component \$ 25,095.00

KiwiSaver tax-free component \$

Taxable component: Element taxed in the fund \$ 9,903.00

Element untaxed in the fund \$

Tax components TOTAL \$ 35,006.00

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day: / Month: / Year:

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

F. Mosbach (Tax Agent)

Authorised representative signature

Date

Day: 07 / Month: 10 / Year: 2021

Tax agent number (if you are a registered tax agent)

74031 009

Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Rollover benefits statement

When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- ☒ you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- ☒ you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- ☒ you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

Ⓢ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- ☒ Print clearly in BLOCK LETTERS using a black pen only.
- ☒ Place X in ALL applicable boxes.
- ☒ Use a separate form for each rollover payment you are making.

Ⓢ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day / Month / Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day / Month / Year

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:

Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, 3 5 , 0 0 0 . 0 0

Preservation amounts TOTAL \$, 3 5 , 0 0 0 . 0 0

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN 1 4 0 5 2 3 0 3 7 8 5

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day / Month / Year
□□ / □□ / □□□□

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

FIRAZUL Mosbach

Authorised representative signature

Date

Day / Month / Year
21 / 07 / 2009

Tax agent number (if you are a registered tax agent)

74081 009

Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Rollover benefits statement

B-514

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

Country if other than Australia

State/territory

Postcode

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day / Month / Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day / Month / Year

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:
Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

[Empty box for Name]

Trustee, director or authorised officer signature

[Empty box for Signature]

Date

Day: [][] / Month: [][] / Year: [][][][]

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

FARRISLE Mosbach

Authorised representative signature

[Handwritten Signature]

Date

Day: 07 / Month: 10 / Year: 2021

Tax agent number (if you are a registered tax agent)

74861 009

Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Benlee Super Fund - 30 June 2022				
Tax Estimate			Amount	Ref
NET PROFIT PER PROFIT & LOSS			32,747.00	B-1
Add:				
Decrease in m/v of investments			104,350.00	E-1
Accounting loss on sale of assets			-	
Tax Distribution			1,603.00	O-1/1
			138,700.00	
Less:				
Increase in m/v of investments			-	
Exempt Pension Income (Net)			-	
Accounting Distribution			- 1,858.00	O-1
Taxable Income			136,842.00	C-1/1
Tax at 15%			20,526.30	
Franking Credits - Dividends			- 22,526.68	O-2
Foreign tax offset			- 240.03	O-1/1
Payg Instalments:				
-June 21			-	
Withholding Tax - Dist'ns			- 758.00	O-1/1
Estimated tax payable			- 2,998.41	
Taxation Liability				
Opening balance			- 9,673.79	
2021 Income Tax Refund			9,414.79	C-2
Supervisory Levy			259.00	
Payg instalments - June 2019			-	
			-	
Payg instalments - Sep, Dec, Mar 22			-	
Franking Credits			- 22,526.68	
Foreign Tax Offset			- 240.03	
TFN Withheld			- 758.00	
2022 tax provision			20,526.30	
Balance at 30 June 2022			- 2,998.41	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client BENLEE HOLDINGS PTY LTD ATF
BENLEE SUPERANNUATION
FUND
ABN 14 052 303 785
TFN 781 553 817

Income tax 551

Date generated	08 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 08 March 2021 to 08 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	14 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,414.79		\$0.00
11 Oct 2021	11 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9,414.79	\$9,414.79 CR
26 Mar 2021	31 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$29,623.78		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$29,623.78	\$29,623.78 CR

List of Transactions

Account name BENLEE HOLDINGS PTY LTD ITF BENLEE SUPERANNUATION FUND
BSB 067167
Account number 15513364
Account type Accelerator Cash Account
Account currency AUD
Transactions from 24/03/21 - 27/01/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
27 Jan 2022	Transfer to other Bank NetBank Trf to Macquarie	-\$0.60 2007	\$0.00 [^]
1 Jan 2022	Credit Interest	+\$0.37 0575	\$0.60
21 Dec 2021	Transfer to other Bank NetBank trf to Macquarie	-\$10,800.00 2007	\$0.23
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269361492	+\$10,800.00 5671	\$10,800.23
16 Dec 2021	Transfer to other Bank NetBank trf to Macquarie	-\$3,093.12 2007	\$0.23
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00606973	+\$3,093.12 5671	\$3,093.35
7 Dec 2021	Transfer to other Bank NetBank Trf to Macquarie	-\$22,304.00 2007	\$0.23
1 Dec 2021	Credit Interest	+\$1.84	\$22,304.23 [^]
3 Nov 2021	ASIC NetBank BPAY 17301 2290947279472 asic fees benlee	-\$56.00	\$22,302.39
3 Nov 2021	Transfer to CBA A/c NetBank annual asic fees	-\$298.00	\$22,358.39
1 Nov 2021	Credit Interest	+\$2.81	\$22,656.39
15 Oct 2021	Transfer to CBA A/c NetBank Acc fees	-\$2,200.00	\$22,653.58
15 Oct 2021	Transfer from CBA NetBank ATO refund	+\$9,414.79	\$24,853.58
11 Oct 2021	Transfer to other Bank NetBank Aboys audit fee	-\$385.00	\$15,438.79
7 Oct 2021	Transfer to other Bank NetBank Rollov mosbach sms	-\$35,000.00	\$15,823.79



Date	Transaction details	Amount	Balance
7 Oct 2021	Transfer to CBA A/c NetBank rollover Tuch SMSF	-\$35,000.00	\$50,823.79
1 Oct 2021	Credit Interest	+\$5.00	\$85,823.79
24 Sep 2021	Direct Credit 458106 WOODSIDE INT21/00585299	+\$1,078.38	\$85,818.79
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001265009815	+\$9,881.28	\$84,740.41
9 Sep 2021	Chq Dep Branch MIDLAND 1	+\$63,508.37	\$74,859.13
9 Sep 2021	Reversal 09/09/21 Chq Dep Branch MIDLAND	-\$63,508.37	\$11,350.76
9 Sep 2021	Chq Dep Branch MIDLAND	+\$63,508.37	\$74,859.13
1 Sep 2021	Credit Interest	+\$0.96	\$11,350.76
1 Aug 2021	Credit Interest	+\$5.55	\$11,349.80
25 Jul 2021	Transfer to CBA A/c NetBank Tuchsmsf rollover	-\$35,000.00	\$11,344.25
25 Jul 2021	Transfer to xx4653 NetBank Rollov mosbach sms	-\$35,000.00	\$46,344.25
13 Jul 2021	Direct Credit 396297 IOO PAYMENT JUL21/00804666	+\$391.93	\$81,344.25
1 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00613033	+\$3,007.20	\$80,952.32
1 Jul 2021	Credit Interest	+\$5.72	\$77,945.12
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260824400	+\$10,440.00	\$77,939.40
10 Jun 2021	Transfer to CBA A/c NetBank Benlee holdings	-\$190.00	\$67,499.40
1 Jun 2021	Credit Interest	+\$5.76	\$67,689.40
19 May 2021	Transfer to CBA A/c NetBank Legal fees deed	-\$275.00	\$67,683.64
1 May 2021	Credit Interest	+\$5.59	\$67,958.64
1 Apr 2021	Credit Interest	+\$2.89	\$67,953.05
31 Mar 2021	Transfer from CBA NetBank Tax refund 2020	+\$26,873.78	\$67,950.16
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257785435	+\$9,881.28	\$41,076.38
25 Mar 2021	Transfer to other Bank NetBank Audit fees	-\$385.00	\$31,195.10
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00589380	+\$401.99	\$31,580.10



YOUR STATEMENT

Statement 36 (Page 1 of 2)

Account Number 06 7167 15513364

Statement Period 2 Jun 2021 - 1 Sep 2021

Closing Balance \$11,350.76 CR

Enquiries 13 2221



050

MR B MEYERS
BENLEE SUPER FUND
2 LONGSTAFF GDNS
DIANELLA WA 6059

Accelerator Cash Account

Name: BENLEE HOLDINGS PTY LTD ITF BENLEE SUPER ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2021	OPENING BALANCE			\$67,689.40 CR
10 Jun	Transfer to CBA A/c NetBank Benlee holdings	190.00		\$67,499.40 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260824400		10,440.00	\$77,939.40 CR ^
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$60.50			
01 Jul	Credit Interest		5.72 0575	\$77,945.12 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00613033		3,007.20 567.1	\$80,952.32 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL21/00804666		391.93 2100	\$81,344.25 CR
25 Jul	Transfer to xx4653 NetBank Rollov mosbach sms	35,000.00 4060.2		\$46,344.25 CR
25 Jul	Transfer to CBA A/c NetBank Tuchsmf rollover	35,000.00 4060.3		\$11,344.25 CR
01 Aug	Credit Interest		5.55 0575	\$11,349.80 CR
01 Sep	Credit Interest		0.96 ''	\$11,350.76 CR
01 Sep 2021	CLOSING BALANCE			\$11,350.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,689.40 CR		\$70,190.00		\$13,851.36		\$11,350.76 CR

*# 3494.8818.1.2 ZZ258R3 0303 SL.R3.S911.D244.O.V06.00.33



0603 234945



050

MR B MEYERS
 BENLEE SUPER FUND
 2 LONGSTAFF GDNS
 DIANELLA WA 6059

Statement 37 (Page 1 of 2)
Account Number 06 7167 15513364
Statement Period 2 Sep 2021 - 1 Dec 2021
Closing Balance \$22,304.23 CR
Enquiries 13 2221

Accelerator Cash Account

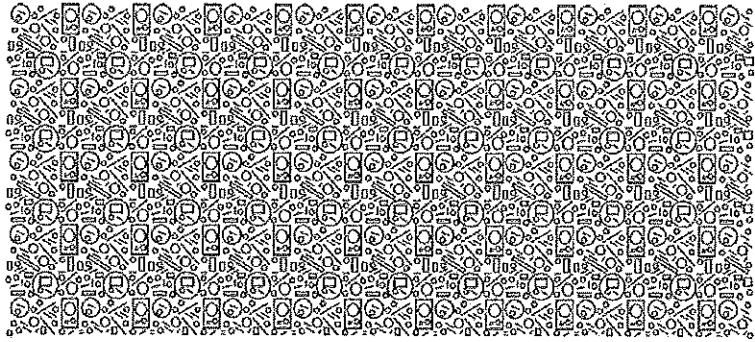
Name: BENLEE HOLDINGS PTY LTD ITF BENLEE SUPER ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Sep 2021	OPENING BALANCE			\$11,350.76 CR
09 Sep	Chq Dep Branch MIDLAND		63,508.37	\$74,859.13 CR
09 Sep	Reversal 09/09/21 Chq Dep Branch MIDLAND	63,508.37		\$11,350.76 CR
09 Sep	Chq Dep Branch MIDLAND 1		63,508.37	\$74,859.13 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265009815		9,881.28	\$84,740.41 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00585299		1,078.38	\$85,818.79 CR
01 Oct	Credit Interest		5.00	\$85,823.79 CR
07 Oct	Transfer to CBA A/c NetBank rollover Tuch SMSF	35,000.00		\$50,823.79 CR
07 Oct	Transfer to other Bank NetBank Rollov mosbach sms	35,000.00		\$15,823.79 CR
11 Oct	Transfer to other Bank NetBank Aboys audit fee	385.00		\$15,438.79 CR
15 Oct	Transfer from CBA NetBank ATO refund		9,414.79	\$24,853.58 CR
15 Oct	Transfer to CBA A/c NetBank Acc fees	2,200.00		\$22,653.58 CR
01 Nov	Credit Interest		2.81	\$22,656.39 CR
03 Nov	Transfer to CBA A/c NetBank annual ASIC fees	298.00		\$22,358.39 CR
03 Nov	ASIC NetBank BPAY 17301 2290947279472 ASIC fees benlee	56.00		\$22,302.39 CR

*# 4202.9164.1.1 ZZ256R3 0303 SL R3.S911.D335.O V06.00.34



Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		1.84 0575	\$22,304.23 CR
01 Dec	2021 CLOSING BALANCE			\$22,304.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,350.76 CR		\$136,447.37		\$147,400.84		\$22,304.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Macquarie Cash Management Account

enquiries 1800 806 310

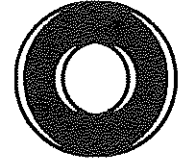
account name BENLEE HOLDINGS PTY LTD ATF BENLEE
SUPERANNUATION FUND
account no. 969959766

30.06.22

transaction	description	debits	credits	balance
Interest	MACQUARIE CMA INTEREST PAID*		6.44	60,994.26
	CLOSING BALANCE AS AT 30 JUN 22	198.00	24,994.16	60,994.26

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



052 596441

BENLEE HOLDINGS PTY LTD
1/4 FARRALL ROAD
MIDVALE WA 6056

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,198.10**
as at 31 Dec 21

account name BENLEE HOLDINGS PTY LTD ATF BENLEE
SUPERANNUATION FUND
account no. 969959766

transaction	description	debits	credits	balance
21.11.21	OPENING BALANCE			0.00
07.12.21	Deposit CBA Trf from CBA		22,304.00	22,304.00
16.12.21	Deposit CBA Trf from CBA		3,093.12	25,397.12
21.12.21	Deposit CBA trf from CBA Divid		10,800.00	36,197.12
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.98	36,198.10
	CLOSING BALANCE AS AT 31 DEC 21	0.00	36,198.10	36,198.10

* Interest rate for the period 22 November to 31 December: 0.05% pa (40 days)

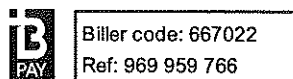
how to make a transaction

online
Log in to www.macquarie.com.au/personal

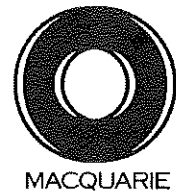
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969959766

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BENLEE HOLDINGS PTY LTD
1/4 FARRALL ROAD
MIDVALE WA 6056

1 Shelley Street
Sydney, NSW 2000

account balance **\$60,994.26**
as at 30 Jun 22

account name BENLEE HOLDINGS PTY LTD ATF BENLEE
SUPERANNUATION FUND
account no. 969959766

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			36,198.10
05.01.22	Deposit IOO PAYMENT JAN22/00804780		275.94 <i>567.4</i>	36,474.04
27.01.22	Deposit CBA Trf from CBA		0.60 <i>2002</i>	36,474.64
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.55 <i>0575</i>	36,476.19
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.40 <i>4</i>	36,477.59
23.03.22	Deposit WOODSIDE FIN21/00586780		3,841.04 <i>567.1</i>	40,318.63
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.64 <i>0575</i>	40,320.27
01.04.22	Deposit TLS ITM DIV 001274842872		9,881.28 <i>567.1</i>	50,201.55
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		2.03 <i>0575</i>	50,203.58
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.24 <i>4</i>	50,205.82
10.06.22	Funds transfer TRANSACT FUNDS TFR TO D BAKER	198.00 <i>1510</i>		50,007.82
24.06.22	Deposit WBC DIVIDEND 001278024489		10,980.00 <i>567.1</i>	60,987.82


how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969959766

deposits using BPay
From another bank



Biller code: 667022 Ref: 969 959 766

continued on next

Financial Year Summary

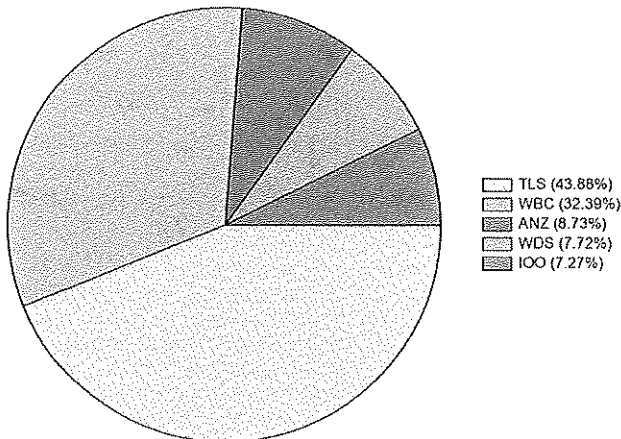
1 JULY 2021 - 30 JUNE 2022

AUSIEX

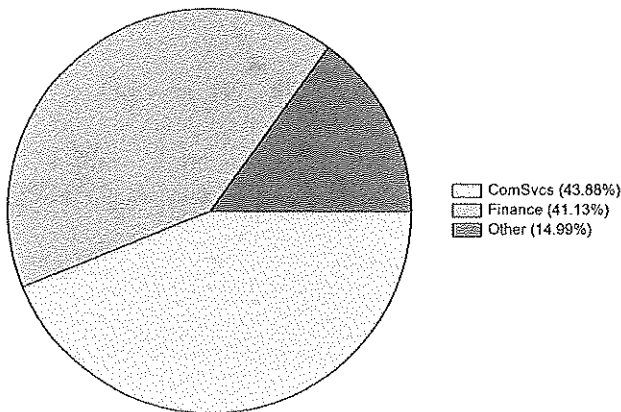
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2350353	BENLEE HOLDINGS PTY LTD <BENLEE SUPER FUND A/C>	\$1,083,620.92
TOTAL PORTFOLIO VALUE			\$1,083,620.92

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$52,562.29
Est. Unfranked Dividends	\$1,254.87
Est. Franking Credits	\$22,526.68
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$53,817.16

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausdex.com.au

Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 2350353 - HIN 54270348

BENLEE HOLDINGS PTY LTD <BENLEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,296	\$22.0300	\$94,640.88	8.73%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	836	\$94.2200	\$78,767.92	7.27%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	123,516	\$3.8500	\$475,536.60	43.88%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	18,000	\$19.5000	\$351,000.00	32.39%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,628	\$31.8400	\$83,675.52	7.72%
		TOTAL	\$1,083,620.92	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 2350353 - HIN 54270348

Total Buys and Sells

2021 - 2022 Financial Year

BENLEE HOLDINGS PTY LTD <BENLEE SUPER FUND A/C>

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Automic Group Registrars (<https://www.automicgroup.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Benlee Super Fund

Change in Movement Worksheet - 2022

Listed Shares	2022	2021	Change
ANZ Banking Group	\$ 94,640.88	\$ 120,932.40	-\$ 26,291.52
ISHS Global 100 ETF	\$ 78,767.92	\$ 79,670.80	-\$ 902.88
Telstra Corporation	\$ 475,536.60	\$ 464,420.16	\$ 11,116.44
Westpac Banking Corp	\$ 351,000.00	\$ 464,580.00	-\$ 113,580.00
Woodside Petroleum	\$ 83,675.52	\$ 58,367.88	\$ 25,307.64
	<u>\$ 1,083,620.92</u>	<u>\$ 1,187,971.24</u>	<u>-\$ 104,350.32</u> ^



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

006491 000 100



BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C/-INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
100*	iShares Global 100 ETF	1.31536608	836	1,099.65	516.00	583.65
			Total	1,099.65	516.00	583.65

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX66

Amount Deposited:

AUD\$583.65

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and Australian withholding tax has been deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



iShares

by BlackRock

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

082217 000 100



BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C/-INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
I00*	iShares Global 100 ETF	0.88149843	836	736.93	345.00	391.93
Total				736.93	345.00	391.93

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA	BSB: 067-167	ACC: XXXXXX64
--------------------------------	--------------	---------------

Amount Deposited:

AUD\$391.93

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

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IT'S TIME TO THINK SUSTAINABLY.

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Benlee Super Fund

Interest Summary 2022

	CBA #3364	Macquarie	BT
1/07/2021	\$ 5.72	\$ -	\$ -
1/08/2021	\$ 5.55	\$ -	\$ -
1/09/2021	\$ 0.96	\$ -	\$ 42,390.53
1/10/2021	\$ 5.00	\$ -	\$ -
1/11/2021	\$ 2.81	\$ -	\$ -
1/12/2021	\$ 1.84	\$ 0.98	\$ -
1/01/2022	\$ 0.37	\$ 1.55	\$ -
1/02/2022	\$ -	\$ 1.40	\$ -
1/03/2022	\$ -	\$ 1.64	\$ -
1/04/2022	\$ -	\$ 2.03	\$ -
1/05/2022	\$ -	\$ 2.24	\$ -
1/06/2022	\$ -	\$ 6.44	\$ -
	<u>\$ 22.25</u>	<u>\$ 16.28</u>	<u>\$ 42,390.53</u>
Grand Total	<u><u>\$ 42,429.06</u></u>		

BENLEE HOLDINGS PTY LTD aff BENLEE SUPERANNUATION FUND Page 1 of 1

ABN 14 052 303 785
Ledger Entries Report for the year ending 30 June, 2022

08/03/2023

16:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2021	000000002	R	Interest			5.72	(5.72)
01/08/2021	000000007	R	Interest			5.55	(11.27)
01/09/2021	000000008	R	Interest			0.96	(12.23)
01/10/2021	000000012	R	Interest			5.00	(17.23)
01/11/2021	000000018	R	Interest			2.81	(20.04)
01/12/2021	000000021	R	Interest			1.84	(21.88)
31/12/2021	000000025	R	Interest			0.98	(22.86)
01/01/2022	000000040	R	Interest			0.37	(23.23)
31/01/2022	000000028	R	Interest			1.55	(24.78)
28/02/2022	000000029	R	Interest			1.40	(26.18)
31/03/2022	000000031	R	Interest			1.64	(27.82)
29/04/2022	000000033	R	Interest			2.03	(29.85)
31/05/2022	000000034	R	Interest			2.24	(32.09)
30/06/2022	000000037	R	Interest			6.44	(38.53)
30/06/2022	000000047	J	Interest portion of refund			42,390.53	(42,429.06) ^
Total						42,429.06	



Macquarie Cash Management Account

enquiries 1800 806 310

account name BENLEE HOLDINGS PTY LTD ATF BENLEE
SUPERANNUATION FUND
account no. 969959766

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
HARKNESS MARTIN INFOCUS SECURITIES AUST PTY LTD	Enquiry authority

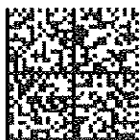
Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	16.28
TOTAL INCOME PAID	16.28 



413587-001 000297(889) R
BENLEE SUPERANNUATION FUND
C/- MR BENJAMIN MEYERS
PO BOX 310
MIDLAND DC WA 6936

Reference number:
OAS-0201434-CP-210820A

25 August 2021

Dear Customer,

You've received a refund cheque

We've reviewed the ongoing advice services we've provided to our customers. This includes the service you paid a fee for between July 2008 and December 2015.

About your refund:

- You paid us to provide an ongoing advice service during 2007–2009.
- In our review, we didn't find the records to confirm that we provided you with this service in 2007–2009.
- We apologise this occurred. We've refunded the fees you paid for the periods where we can't confirm the service was provided to you, plus interest.

Your refund payment

Your refund has been issued as a cheque (see enclosed) in the amount of \$63,508.37. [^]

Below is a summary of your refund payment:

- Asgard 0579217 - Ongoing Advice Service Fee: \$21117.84 and Interest: \$42390.53 ✓

How tax applies to this refund

The Australian Taxation Office (ATO) website contains guidance for investors receiving a refund of financial advice fees, which indicates the circumstances where it will be assessable income to the investor.

We recommend you refer to this guidance and seek advice from a registered tax agent regarding the tax implications relevant to your individual circumstances. Please note that any cost of seeking tax advice will be at your own expense.

Please also be aware that as the payment has been made directly to you, it will not be reported in any annual statements issued by your product provider.

Please contact us if you have any questions or concerns

You can call us Monday to Friday, between 8.30am and 5.30pm (AEST), on 1800 630 374.

If you are not satisfied with our service or your outcome, please let us know so we can ensure your concerns are considered and resolved quickly. You can contact the BT Complaints Team by email at btadvicecomplaints@btfinancialgroup.com or in writing:

BT Advice Complaints
GPO Box 5265
SYDNEY NSW 2001

After contacting our BT Complaints Team, if you have concerns about the outcome of the review, you may choose to contact the Australian Financial Complaints Authority (AFCA). AFCA is an independent dispute resolution service, available to you at no cost. For more information, including timeframes and financial limits, contact AFCA at www.afca.org.au, by phone on 1800 931 678 free call, by email info@afca.org.au or in writing:

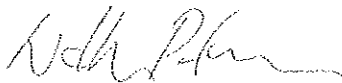
Australian Financial Complaints Authority
GPO Box 3
MELBOURNE VIC 3001

We're here to help

As we continue to review services we have provided to our customers, you may receive further communication from us relating to other accounts and review periods.

Please don't hesitate to call us if you need any further assistance. You can reach us Monday to Friday, between 8.30am and 5.30pm (AEST), on 1800 630 374.

Yours sincerely,



Nathan Peters
Head of Customer Care
BT Advice Reviews

Benlee Super Fund 2022																
Distribution Received																
Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	TFN Withheld	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred / Return of Capital	Tax Exempt	Net Cash Distribution	Gross Up Distribution	Ref	
Shares Global 100 ETF	100															
Distribution		\$ -	\$ -	\$ 1,363.05	\$ 240.03	\$ 758.00	\$ 84.85	\$ -	\$ 169.69	\$ -	\$ -	\$ -	\$ 1,617.59	\$ 1,857.62	0-1/1	
Total		\$ -	\$ -	\$ 1,363.05	\$ 240.03	\$ 758.00	\$ 84.85	\$ -	\$ 169.69	\$ -	\$ -	\$ -	\$ 1,617.59	\$ 1,857.62		
		\$ -		\$	\$ 240.03	\$ 758.00			\$ 169.69		Distribution on OP		\$ 517.94			
											Difference with cash		\$ 1,099.65			
											2022 Distribution Receivable		\$ 583.65	(excl \$516 TFN withheld)		
													\$ 516.00			



by BlackRock

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

www.investorcentre.com/au/contact

✉ Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

057935 000 100



BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C/-INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

TFN/ABN Status: Not Quoted
Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$758.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$127.27
Total current year capital gains	18H	\$254.54
Assessable foreign source income	20E	\$1,603.08
Other net foreign source income	20M	\$1,603.08
Foreign income tax offset	20O	\$240.03

offset against loss

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$127.27
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMi			\$0.00
Capital gains - other method TAP - NCMi			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$127.27
AMIT CGT gross up amount			\$127.27
Other capital gains distribution			
Total current year capital gains			\$254.54
Return of capital			
Foreign income			
Assessable foreign source income		\$240.03	\$1,603.08
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,617.59		\$1,857.62
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$758.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$859.59		\$1,603.08

(\$254.54) offset against losses

288103_Print_Suppl/057935/057935

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares

by BlackRock

075397 000 100



BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C-/INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **22 December 2021**

Payment Date: **5 January 2022**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
I00*	iShares Global 100 ETF	0.61954419	836	517.94	242.00	275.94
Total				517.94	242.00	275.94

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX66
--------------------	--------------	---------------

Amount Deposited: AUD\$275.94

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

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IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



Benlee Super Fund 2022													
Dividend Schedule													
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	TFN Withheld	Net Cash Distribution	Total Gross Up	Ref	Franked	Unfranked	Franking Credits
ANZ Banking Group	ANZ	1/07/2021	4296	\$ 3,007.20	\$ -	\$ 1,288.80	\$ -	\$ 3,007.20	\$ 4,296.00	O-2/2	\$ 1,074.00	\$ -	\$ 460.29
		16/12/2021	4296	\$ 3,093.12	\$ -	\$ 1,325.62	\$ -	\$ 3,093.12	\$ 4,418.74	O-2/3	\$ 1,503.60	\$ -	\$ 644.40
Telstra Corp	TLD	23/09/2021	123516	\$ 9,881.28	\$ -	\$ 4,234.83	\$ -	\$ 9,881.28	\$ 14,116.11	O-2/4	\$ 9,881.28	\$ -	\$ 4,234.83
		1/04/2022	123516	\$ 9,881.28	\$ -	\$ 4,234.83	\$ -	\$ 9,881.28	\$ 14,116.11	O-2/5	\$ 9,881.28	\$ -	\$ 4,234.83
Westpac Banking Corp	WBC	21/12/2021	18000	\$ 10,800.00	\$ -	\$ 4,628.57	\$ -	\$ 10,800.00	\$ 15,428.57	O-2/6	\$ 5,580.00	\$ -	\$ 2,391.43
		24/06/2022	18000	\$ 10,980.00	\$ -	\$ 4,705.71	\$ -	\$ 10,980.00	\$ 15,685.71	O-2/7	\$ 10,440.00	\$ -	\$ 4,474.29
Woodside Petroleum	WPL	24/09/2021	2628	\$ 1,078.38	\$ -	\$ 462.16	\$ -	\$ 1,078.38	\$ 1,540.54	O-2/8	\$ 952.57	\$ -	\$ 408.24
		23/03/2022	2628	\$ 3,841.04	\$ -	\$ 1,646.16	\$ -	\$ 3,841.04	\$ 5,487.20	O-2/9	\$ 401.99	\$ -	\$ 172.28
				\$ 52,562.30	\$ -	\$ 22,526.68	\$ -	\$ 52,562.30	\$ 75,088.98		\$ 39,714.72	\$ -	\$ 17,020.59

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 2350353 - HIN 54270348

BENLEE HOLDINGS PTY LTD <BENLEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	4,296	\$0.00	\$3,093.12 ✓	\$3,093.12	\$1,325.62
10-May-2021	01-Jul-2021	Interim	\$0.7000	4,296	\$0.00	\$3,007.20 ✓	\$3,007.20	\$1,288.80
Sub Total					\$0.00	\$6,100.32	\$6,100.32	\$2,614.42

100 - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.6195	836	\$517.94 ✓	\$0.00	\$517.94	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.8815	836	\$736.93 ✓	\$0.00	\$736.93	\$0.00
Sub Total					\$1,254.87	\$0.00	\$1,254.87	\$0.00

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	123,516	\$0.00	\$9,881.28 ✓	\$9,881.28	\$4,234.83
25-Aug-2021	23-Sep-2021	Final	\$0.0800	123,516	\$0.00	\$9,881.28 ✓	\$9,881.28	\$4,234.83
Sub Total					\$0.00	\$19,762.56	\$19,762.56	\$8,469.66

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	18,000	\$0.00	\$10,980.00 ✓	\$10,980.00	\$4,705.71
05-Nov-2021	21-Dec-2021	Final	\$0.6000	18,000	\$0.00	\$10,800.00 ✓	\$10,800.00	\$4,628.57
Sub Total					\$0.00	\$21,780.00	\$21,780.00	\$9,334.28

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	2,628	\$0.00	\$3,841.03 ✓	\$3,841.03	\$1,646.16
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	2,628	\$0.00	\$1,078.38 ✓	\$1,078.38	\$462.16
Sub Total					\$0.00	\$4,919.41	\$4,919.41	\$2,108.32
TOTAL					\$1,254.87	\$52,562.29 ^	\$53,817.16	\$22,526.68 ^

(Dist'n
refer 0-1)

ESTIMATED INTEREST RECEIVED





163390 049 ANZ




BENLEE HOLDINGS PTY LTD
 <BENLEE SUPER FUND A/C>
 C/INFOS NEDLANDSPO
 PO BOX 3358
 BROADWAY NEDLANDS WA 6009

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,296	A\$3,007.20	A\$0.00	A\$3,007.20	A\$1,288.80

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$343.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX64
Payment reference:	613033
PAYMENT AMOUNT:	A\$3,007.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
 Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

271698_DCAdvices_AUS/163390/186966/i



164350 049 ANZ



BENLEE HOLDINGS PTY LTD
 <BENLEE SUPER FUND A/C>
 C/-INFOUS NEDLANDSPO
 PO BOX 3358
 BROADWAY NEDLANDS WA 6009

NEED ASSISTANCE?



anz.com/shareholder/centre
 anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,296	A\$3,093.12	A\$0.00	A\$3,093.12	A\$1,325.62

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$343.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX64
Payment reference:	606973
PAYMENT AMOUNT:	A\$3,093.12

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



049 / 191292
BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C/-INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****0348
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	18,000	60 cents	\$0.00	\$10,800.00	\$10,800.00	\$4,628.57
Net dividend amount					\$10,800.00	
***New Zealand Imputation Credit (NZIC)						NZD1,260.00

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: **3364**
ACCOUNT NAME: BENLEE SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 1269361492

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



049 / 186536
 BENLEE HOLDINGS PTY LTD
 <BENLEE SUPER FUND A/C>
 C/INFOUS NEDLANDSPO
 PO BOX 3358
 BROADWAY NEDLANDS WA 6009

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****0348
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	18,000	61 cents	\$0.00	\$10,980.00	\$10,980.00	\$4,705.71
Net dividend amount					\$10,980.00	
***New Zealand Imputation Credit (NZIC)						NZD1,440.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

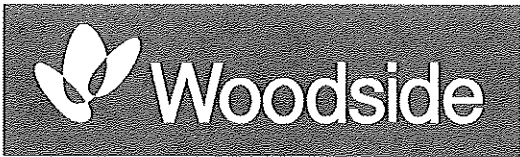
ACC: *****9766

ACCOUNT NAME: BENLEE HOLDINGS PTY LTD <BENLEE

PAYMENT REFERENCE NUMBER: 1278024489

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



079858 049 WPL



BENLEE HOLDINGS PTY LTD
<BENLEE SUPER FUND A/C>
C/-INFOUS NEDLANDSPO
PO BOX 3358
BROADWAY NEDLANDS WA 6009

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 585299

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	2,628	A\$1,078.38	A\$0.00	A\$1,078.38
Net Payment					A\$1,078.38
Australian Franking Credit					A\$462.16

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX64

Amount Deposited
A\$1,078.38

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



078939 049 WPL



BENLEE HOLDINGS PTY LTD
 <BENLEE SUPER FUND A/C>
 C-/INFOUS NEDLANDSPO
 PO BOX 3358
 BROADWAY NEDLANDS WA 6009

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	586780

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	2,628	A\$3,841.04	A\$0.00	A\$3,841.04
Net Payment					A\$3,841.04
Australian Franking Credit					A\$1,646.16

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX66

Amount Deposited
A\$3,841.04

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND PO Box 310 MIDLAND DC WA 6936	Statement Ref: MEY05 As at 30 June, 2022
--	---

Date	Description	Debit	Credit
14/10/2021	Invoice 029071 Issued	2,200.00	
15/10/2021	Receipt 030331 Applied Against Invoice 029071		2,200.00
			+ 496.00 (PTO)
			\$2696.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
		Current 0.00	Amount Due:
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice													
BENLEE HOLDINGS PTY LTD atf BENLEE SUPERANNUATION FUND			Ref: MEY05										
ALL CREDIT CARD PAYMENTS attract a 1.25% charge			As at 30 June, 2022										
Cheque	Mastercard	Visa	Amount Due:										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
Card Number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>												
Cardholder	Signature	Expiry Date											
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK													
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd													

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

BENLEE HOLDINGS PTY LTD
PO Box 310
MIDLAND DC WA 6936

Statement

Ref: MEY02A
As at 30 June, 2022

Date	Description	Debit	Credit
02/11/2021	Invoice 029128 Issued	298.00	
03/11/2021	Receipt 030400 Applied Against Invoice 029128		298.00
08/06/2022	Invoice 029742 Issued	198.00	
12/06/2022	Receipt 030998 Applied Against Invoice 029742		198.00
			<i>2 \$496.00</i>

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

BENLEE HOLDINGS PTY LTD
ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: MEY02A
As at 30 June, 2022

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 October 2021

Recipient: Benlee Super Fund

Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

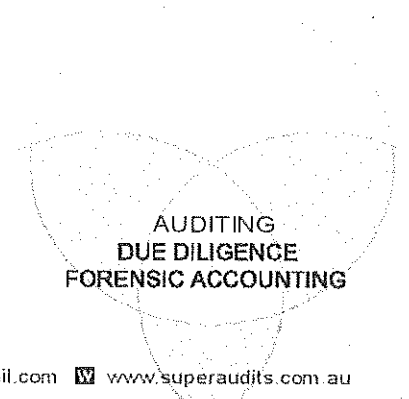
Statutory audit of the Benlee Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





Payment submitted



Paid \$385.00 to Super audits

015-056 3873 92386

Receipt no

N301118426974

From

Benlee Superfund

067-167 1551 3364

Description on your statement

Aboys audit fee

Description on recipient's statement

Benlee superfund

On

Mon 11 Oct 2021 at 01:55 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

BENLEE HOLDINGS PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 11 Oct 21

BENLEE HOLDINGS PTY LTD

ACN 094 727 947

Account No. 22 094727947

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

Please pay

Immediately	\$0.00
By 11 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$56.00
Immediately	\$0.00
By 11 Dec 21	\$56.00

PAYMENT SLIP
BENLEE HOLDINGS PTY LTD

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2290947279472

ACN 094 727 947 Account No: 22 094727947



22 094727947



*814 129 0002290947279472 34