

Beachport Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,272.19)	23800/ETL8268AU	Artesian			591.41
(1,704.78)	23800/LTC0002AU	La Trobe			4,560.47
(2,336.36)	23800/RLM03.AX	Realm			1,612.00
(2,624.08)	23800/TGY0003AU	Trilogy			5,912.09
(1,169.66)	23800/WPC1963AU	Daintree			675.85
(121.00)	24700	Changes in Market Values of Investments		8,309.02	
	<b>25000</b>	<b>Interest Received</b>			
(15,542.47)	25000/BEACHTD1	Term Deposit - CBA 41754			
(7,067.77)	25000/BEACHTD2	Term Deposit - Macquarie 57567			
(8,021.92)	25000/BEACHTD3	Term Deposit - CBA 54627			
	25000/BEACHTD4	Term Deposit - CBA 56518			4,684.93
(1,695.25)	25000/BEACHTD5	Term Deposit - CBA 56331			
(89.42)	25000/CBADirect	CBA Direct Investment			407.65
(123.82)	25000/MacquarieBank	Macquarie CMA			286.87
2,398.00	30100	Accountancy Fees		2,530.00	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration		385.00	
18.60	31500	Bank Charges			0.00
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/CBADirect	CBA Direct Investment			21.37
1,210.00	37500/Sundry	Sundry			
	<b>41600</b>	<b>Pensions Paid</b>			
43,570.00	41600/HENGAR00002 P	(Pensions Paid) Henry, Gary - Pension (01/07/2013)		17,659.00	
3,470.00	41600/HENGAR00003 P	(Pensions Paid) Henry, Gary - Pension (06/02/2014)		3,460.00	
8,690.00	41600/HENGAR00005 P	(Pensions Paid) Henry, Gary - Pension (01/07/2019)		8,650.00	
42,210.00	41600/HENPAM00002 P	(Pensions Paid) Henry, Pamela - Pension (01/07/2013)		17,749.00	
3,470.00	41600/HENPAM00003 P	(Pensions Paid) Henry, Pamela - Pension (06/02/2014)		3,460.00	
8,590.00	41600/HENPAM00005 P	(Pensions Paid) Henry, Pamela - Pension (01/07/2019)		8,560.00	

Beachport Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,537.22)	48500	Income Tax Expense			66.66
(71,118.66)	49000	Profit/Loss Allocation Account			52,201.72
	<b>50010</b>	<b>Opening Balance</b>			
(460,109.52)	50010/HENGAR00002 P	(Opening Balance) Henry, Gary - Pension (01/07/2013)			426,290.95
(138,845.39)	50010/HENGAR00003 P	(Opening Balance) Henry, Gary - Pension (06/02/2014)			138,318.71
(347,437.46)	50010/HENGAR00005 P	(Opening Balance) Henry, Gary - Pension (01/07/2019)			346,111.59
(405,583.64)	50010/HENPAM00002 P	(Opening Balance) Henry, Pamela - Pension (01/07/2013)			371,966.42
(138,845.39)	50010/HENPAM00003 P	(Opening Balance) Henry, Pamela - Pension (06/02/2014)			138,318.71
(343,794.83)	50010/HENPAM00005 P	(Opening Balance) Henry, Pamela - Pension (01/07/2019)			342,491.19
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(9,751.43)	53100/HENGAR00002 P	(Share of Profit/(Loss)) Henry, Gary - Pension (01/07/2013)			1,749.71
(2,943.32)	53100/HENGAR00003 P	(Share of Profit/(Loss)) Henry, Gary - Pension (06/02/2014)			575.16
(7,364.13)	53100/HENGAR00005 P	(Share of Profit/(Loss)) Henry, Gary - Pension (01/07/2019)			1,438.64
(8,592.78)	53100/HENPAM00002 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (01/07/2013)			1,542.09
(2,943.32)	53100/HENPAM00003 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (06/02/2014)			583.97
(7,286.36)	53100/HENPAM00005 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (01/07/2019)			1,446.71
	<b>54160</b>	<b>Pensions Paid</b>			
43,570.00	54160/HENGAR00002 P	(Pensions Paid) Henry, Gary - Pension (01/07/2013)		17,659.00	
3,470.00	54160/HENGAR00003 P	(Pensions Paid) Henry, Gary - Pension (06/02/2014)		3,460.00	
8,690.00	54160/HENGAR00005 P	(Pensions Paid) Henry, Gary - Pension (01/07/2019)		8,650.00	
42,210.00	54160/HENPAM00002 P	(Pensions Paid) Henry, Pamela - Pension (01/07/2013)		17,749.00	
3,470.00	54160/HENPAM00003 P	(Pensions Paid) Henry, Pamela - Pension (06/02/2014)		3,460.00	
8,590.00	54160/HENPAM00005 P	(Pensions Paid) Henry, Pamela - Pension (01/07/2019)		8,560.00	
	<b>60400</b>	<b>Bank Accounts</b>			
428,880.50	60400/CBADirect	CBA Direct Investment		822,357.67	
81,375.92	60400/MacquarieBank	Macquarie CMA		588,253.85	
	<b>61800</b>	<b>Distributions Receivable</b>			

## Beachport Superannuation Fund

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
562.25	61800/ETL8268AU	Artesian Corp Bd Fd - CI A			0.00
342.84	61800/RLM03.AX	Realm High Income Fund - Mfund Units			0.00
452.88	61800/TGY0003AU	Trilogy Monthly Income Trust		617.67	
686.96	61800/WPC1963AU	Daintree Core Income Trust			0.00
	<b>72450</b>	<b>Fixed Interest Securities</b>			
750,000.00	72450/BEACHTD4	Term Deposit - CBA 56518	0.0000		0.00
	<b>74700</b>	<b>Managed Investments</b>			
99,535.06	74700/ETL8268AU	Artesian Corp Bd Fd - CI A	0.0000		0.00
100,000.00	74700/LTC0002AU	La Trobe Aust Cred Fd 12 Mth T Act	1.0000	150,000.00	
100,248.00	74700/RLM03.AX	Realm High Income Fund - Mfund Units	0.0000		0.00
100,000.00	74700/TGY0003AU	Trilogy Monthly Income Trust	150,000.0000	150,000.00	
100,337.94	74700/WPC1963AU	Daintree Core Income Trust	0.0000		0.00
1,537.22	85000	Income Tax Payable/Refundable		66.66	
(462.00)	88000	Sundry Creditors			0.00
				<b>1,841,854.87</b>	<b>1,841,854.87</b>

**Current Year Profit/(Loss): (52,268.38)**



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19 August 2022

Mr Gary Henry and Mrs Pamela Henry <Beachport  
Superannuation  
Fund>  
GPO Box 330  
BRISBANE QLD 4001

Investor Number : 000614

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Artesian Corporate Bond Fund Class A**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	591.41 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

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Equity Trustees Limited AFSL 240975  
Level 2, 575 Bourke Street, Melbourne VIC 3000  
GPO Box 2307, Melbourne VIC 3001  
Tel: (61 3) 8623 5000 Fax: (61 3) 8623 5395  
Email: equity@eqt.com.au Web: www.eqt.com.au

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	224.36		224.36	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	367.05		367.05	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>591.41</b>		<b>591.41</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>0.00</b>			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>591.41</b>		<b>591.41</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>591.41</b>	



**Investor Relations**  
 Level 25, 333 Collins Street, Melbourne, Victoria 3000  
 GPO Box 2289, Melbourne, Victoria 3001

1800 818 818  
 investor@latrobecfinancial.com.au  
 latrobecfinancial.com

# Investor Activity Statement

## Investor Account 807284

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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Beachport Superannuation Fund  
 GPO Box 330  
 BRISBANE QLD 4001

Statement Print Date 19 July 2022  
 Financial Year **1 July 2021 - 30 June 2022**  
 TFN - Held  
 BPAY® Reference No. 8072845

## Annual Taxation Statement - 30 June 2022

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Gary Robert & Mrs Pamela Dawn Henry ATF Beachport Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2022 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
<b>Select Peer-to-Peer (P2P) Accounts TOTAL</b>			<b>0.00</b>			<b>0.00</b>
Classic Notice Account			0.00			0.00
90 Day Notice Account			0.00			0.00
6 Month Notice Account			0.00			0.00
12 Month Term Account			150,000.00			4,145.73
<b>Total Amount Invested as at 30 Jun 2022</b>			<b>150,000.00</b>			
<b>Total Interest Paid 01 Jul 2021 to 30 Jun 2022</b>						<b>\$4,145.73</b>

Fee Rebate + 414.74  
\$ 4560.47

### Interest Income Summary

Interest Collected From Investment Options ( 1 July 2021 - 30 June 2022)  
 Less : Non Resident Interest Withholding Tax  
 Less : TFN/ABN Withholding Tax  
 Less : Statement Issuance Fee  
**Net Investor Interest Paid Period Ended 30 Jun 2022**

\$ 4,145.73  
 \$ 0.00  
 \$ 0.00  
 \$ 0.00  
**\$ 4,145.73**



# REALM

## INVESTMENT HOUSE

19 July 2022

Mr Gary R Henry and Mrs Pamela D Henry <Beachport  
Superannuation Fund>  
14 Rowe Street  
LAKES ENTRANCE VIC 3909

Investor Number : 010219

### Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

#### Realm High Income Fund Ordinary Units

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
Australran Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	909.71 ✓	13U
Franked distributions from trusts	123.94 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	66.31 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	644.57 ✓	20E
Other net foreign source income	644.57	20M
Australlan franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes



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Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	909.71		909.71	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>909.71</b>		<b>909.71</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>57.63</b>	<b>66.31</b>	<b>123.94</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	644.57	0.00	644.57	20M/20O
	<b>Assessable foreign source income</b>	<b>644.57</b>	<b>0.00</b>	<b>644.57</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>644.57</b>	<b>0.00</b>	<b>644.57</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	66.31		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	<b>Total tax offsets</b>	<b>66.31</b>			

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<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.09		
<b>Gross cash distribution</b>	<b>1,612.00</b>		<b>1,612.00</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.09</b> ✓
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,612.00</b>	✓

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# Annual AMMA Statement

27 September 2022



155613/R04/002708 BR-QLD  
Mr Gary Henry  
GPO BOX 330  
BRISBANE QLD 4001

Investor ID: 2000100835  
TFN/ABN: Quoted

Account name: Gary Robert Henry & Pamela Dawn Henry <BEACHPORT SUPERANNUATION FUND>

## Trilogy Monthly Income Trust Attribution Managed Investment Trust Member Annual (AMMA) Statement 01 July 2021 to 30 June 2022

### Part A

Tax return (supplementary section)	Attribution/Amount	Tax return label
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$5,912.09	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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## Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$5,912.09	\$0.00	\$5,912.09
Other assessable Australian income	\$0.00	\$0.00	\$0.00
<b>Total non-primary production income (A)</b>	<b>\$5,912.09</b>	<b>\$0.00</b>	<b>\$5,912.09</b>
<b>Capital gains</b>			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital gain other (TAP)	\$0.00	\$0.00	\$0.00
Capital gain other (NTAP)	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Other non-assessable amounts	\$0.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
<b>Total other non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross cash distribution</b>	<b>\$5,912.09</b>		
<b>AMIT cost base adjustment</b>			
AMIT decreasing cost base adjustment	\$0.00		
AMIT increasing cost base adjustment	\$0.00		
<b>Other deductions from distributions</b>			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
<b>Net cash distribution</b>	<b>\$5,912.09</b>		
<b>Non resident reporting</b>		<b>Attribution/Amount</b>	<b>Tax paid</b>
Non resident withholding amount		\$5,912.09	\$0.00
Managed investment trust fund payments		\$0.00	\$0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.

**BRISBANE** | Level 23, 10 Eagle Street, Brisbane QLD 4000 | GPO Box 1648, Brisbane QLD 4001 | P 1800 230 099 (Australia) | +800 5510 1230 (New Zealand)  
**SYDNEY** | Level 12, 56 Pitt Street, Sydney NSW 2000 | P +61 2 8028 2828  
**MELBOURNE** | Level 2, Riverside Quay, 1 Southbank Blvd, Melbourne VIC 3006 | P +61 3 6142 3378

23800  
Dawn Henry  
①



S1-034-13704

Beachport Superannuation Fund  
14 Rowe Street  
LAKES ENTRANCE VIC 3909

**Enquiries:** +61 2 8022 7487  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 290 209  
+61 2 8067 0733  
**Web:** www.daintreecapital.com.au  
**Email:** daintree@unitregistry.com.au

**Issued by:** The Responsible Entity,  
Perennial Investment Management Limited  
ABN 13 108 747 637  
AFSL 275101

**Investment Manager:**  
Daintree Capital Management Pty Ltd  
ABN 46 610 989 912  
AFSL 487489

**Page**  
1 of 2

**Date**  
22 July 2022

**Financial Adviser**  
Australian Moneymarket Pty Ltd  
GPO Box 330  
BRISBANE QLD 4000  
Australia

## AMIT Member Annual Statement Daintree Core Income Trust (WPC1963AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Daintree Core Income Trust.

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

If any of the details in Part A are incorrect, update your details with your trustee.

### Part A: Your Details

**Investor Name**

Gary Robert Henry and Pamela Dawn Henry <Beachport Superannuation Fund>

**Investor Number**

1000003432

**Account Holder Name** Beachport Superannuation Fund

**TFN/ABN**  
Supplied

**Investor Type**  
Superannuation Fund

**Tax Residence**  
Australia

**TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	636.16 ✓	13U
Franked distributions from trusts	0.91 ✓	13C
Franking credits	0.35 ✓	13Q
Assessable foreign source income	39.76 ✓	20E
Other net foreign source income	39.76	20M
Foreign income tax offsets*	0.63 ✓	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

013704



13704\_23552\_0\_1/1\_2020413\_5001\_T26070910

**AMMA Statement**  
**Daintree Core Income Trust**  
**01 July 2021 to 30 June 2022**

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DIA N TRUST  
Page 2 of 2

Investor Number 1000003432

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Other Income - MIT	222.46	0.00	222.46
Interest (subject to non-resident WHT)	0.28	0.00	0.28
Interest (not subject to non-resident WHT)	413.42	0.00	413.42
<b>Non-primary production income</b>	<b>636.16</b>	<b>0.00</b>	<b>636.16</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.56</b>	<b>0.35</b>	<b>0.91</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	39.13	0.63	39.76
<b>Assessable net foreign income</b>	<b>39.13</b>	<b>0.63</b>	<b>39.76</b>
<b>Total foreign income</b>	<b>39.13</b>	<b>0.63</b>	<b>39.76</b>
<b>Tax Offset</b>			
Franking credit tax offset		0.35	
Foreign income tax offset		0.63	
<b>Total tax offset</b>		<b>0.98</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>675.85</b>	<b>0.00</b>	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>675.85</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on 02 8823 2534 (Australia wide) or Internationally on +61 2 8823 2534 or email [perennial@unitregistry.com.au](mailto:perennial@unitregistry.com.au)

Yours sincerely,



Anthony Patterson  
Director  
Perennial Investment Management Limited



25000.  
CBA  
① DIR INV.  
② TERM DEP

## Interest & tax summary

Here's a summary of the interest earned and charged on your accounts.

Last financial year (21-22)

Previous financial years, go to statements

### Personal accounts

Download

Accounts	Interest earned	Interest charged	TFN withholding tax
Smart Access 06 3832 1000 7607 (Joint)	-	-	- TFN provided
CDIA - Super. 06 3832 1012 1258	+ \$407.65	-	\$0.00 Add TFN
Pensioner Security 06 3832 1016 1575 (Joint)	+ \$3.22	-	- TFN provided
Term Deposit - Super. a/c. 06 3832 5005 6518 (Closed)	+ \$4,684.93	-	- TFN n/a
<b>Total</b>	<b>+ \$5,095.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- Accounts not linked to NetBank and/or stopped accounts and some closed accounts are not included
- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.

25000  
MACQUARIE

# Beachport Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie CMA (MacquarieBank)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.48	8.48 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.67	17.15 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			18.32	35.47 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			39.41	74.88 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			26.37	101.25 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.48	117.73 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			18.12	135.85 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			17.79	153.64 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.64	174.28 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			19.43	193.71 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.04	217.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			69.12	286.87 CR
				<b>286.87</b>	<b>286.87 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>286.87</b>				



# TAX INVOICE

30100

DATE: 18 January 2022  
INVOICE NO: 33912  
CLIENT CODE: BEACHSF

GR & PD Henry  
PO Box 113  
LAKES ENTRANCE VIC 3909

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## BEACHPORT SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Note - extra work in connection with accounting for managed investments x 5, including follow up with financial planner for required information.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and advice on superannuation matters as required.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,300.00

Net Amount \$	2,300.00
GST \$	230.00
<b>TOTAL AMOUNT DUE</b>	<b>\$2,530.00</b>

Please note our terms are strictly 14 days from the date of invoice.

# TAX INVOICE

DATE: 18 January 2022  
 INVOICE NO: 33901  
 CLIENT CODE: BEACHSF

GR & PD Henry  
 PO Box 113  
 LAKES ENTRANCE VIC 3909

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## BEACHPORT SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

## Beachport Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>CBA Direct Investment (CBADirect)</u>					
18/10/2021	Paper Statement Fee Refund			21.37	21.37 CR
				<b>21.37</b>	<b>21.37 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>21.37</b>				

**Beachport Superannuation Fund**  
**Pension Summary**

As at 30 June 2022

**Member Name :** Henry, Gary  
**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free %	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HENGAR00002P	Account Based Pension	01/07/2013	39.46%	2.50%	\$10,660.00*	N/A	\$17,659.00	\$0.00	\$17,659.00	NIL

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

HENGAR00003P	Account Based Pension	06/02/2014	100.00 %	2.50%	\$3,460.00*	N/A	\$3,460.00	\$0.00	\$3,460.00	\$0.00
--------------	-----------------------	------------	----------	-------	-------------	-----	------------	--------	------------	--------

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

HENGAR00005P	Account Based Pension	01/07/2019	98.71%	2.50%	\$8,650.00*	N/A	\$8,650.00	\$0.00	\$8,650.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					\$22,770.00	\$0.00	\$29,769.00	\$0.00	\$29,769.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Member Name :** Henry, Pamela  
**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free %	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HENPAM00002P	Account Based Pension	01/07/2013	33.45%	2.50%	\$9,300.00*	N/A	\$17,749.00	\$0.00	\$17,749.00	NIL

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

HENPAM00003P	Account Based Pension	06/02/2014	100.00 %	2.50%	\$3,460.00*	N/A	\$3,460.00	\$0.00	\$3,460.00	\$0.00
--------------	-----------------------	------------	----------	-------	-------------	-----	------------	--------	------------	--------

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

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Beachport Superannuation Fund

**Pension Summary**

As at 30 June 2022

HENPAM 00005P	Account Based Pension	01/07/2019	92.69%	2.50%	\$8,560.00*	N/A	\$8,560.00	\$0.00	\$8,560.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$29,769.00</b>	<b>\$0.00</b>	<b>\$29,769.00</b>	<b>\$0.00</b>
					<b>\$44,090.00</b>	<b>\$0.00</b>	<b>\$59,538.00</b>	<b>\$0.00</b>	<b>\$59,538.00</b>	<b>\$0.00</b>

\*Age as at 01/07/2021 or pension start date for new pensions.

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Statement 57 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$858,620.91 CR

Enquiries 13 2221



034

PAMELA HENRY GARY HENRY  
 PO BOX 113  
 LAKES ENTRANCE VIC 3909

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GARY ROBERT HENRY AND  
 PAMELA DAWN HENRY IN TRUST FOR  
 BEACHPORT SUPERANNUATION 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
01 Jul	2021 OPENING BALANCE			\$428,880.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$89.42			
01 Jul	Credit Interest		17.63	\$428,898.13 CR
16 Jul	Transfer to xx7607 NetBank Pension	10,000.00		\$418,898.13 CR
01 Aug	Credit Interest		17.99	\$418,916.12 CR
30 Aug	Transfer In Branch 06 2062		754,684.93	\$1,173,601.05 CR
01 Sep	Credit Interest		19.86	\$1,173,620.91 CR
20 Sep	Transfer to xx7607 NetBank Pension	15,000.00		\$1,158,620.91 CR
21 Sep	Chq 000081 presented McQuarrie	300,000.00		\$858,620.91 CR
30 Sep	2021 CLOSING BALANCE			\$858,620.91 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$428,880.50 CR		\$325,000.00		\$754,740.41		\$858,620.91 CR

\*# 27870.43240.1.1 ZZ258R3 0303MU.R3.S121.D273.LV06.00.33

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Your Statement



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PAMELA HENRY GARY HENRY  
 PO BOX 113  
 LAKES ENTRANCE VIC 3909

Statement 58 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$848,757.82 CR

Enquiries 13 2221



**Direct Investment Account**

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: GARY ROBERT HENRY AND  
 PAMELA DAWN HENRY IN TRUST FOR  
 BEACHPORT SUPERANNUATION FUND

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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
01 Oct 2021	OPENING BALANCE			\$858,620.91 CR
01 Oct	Credit Interest		43.90	\$858,664.81 CR
18 Oct	Paper Statement Fee Refund		21.37	\$858,686.18 CR
01 Nov	Credit Interest		36.46	\$858,722.64 CR
01 Nov	Paper Statement Fee	2.50		\$858,720.14 CR
18 Nov	Rfnd Paper Statement		2.50	\$858,722.64 CR
23 Nov	Transfer to xx7607 NetBank Pension	10,000.00		\$848,722.64 CR
01 Dec	Credit Interest		35.18	\$848,757.82 CR
31 Dec 2021	CLOSING BALANCE			\$848,757.82 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$858,620.91 CR		\$10,002.50		\$139.41		\$848,757.82 CR

\*# 18702.42354.1.1 ZZ256R3 0303 SL.R3.S921.D365.OV06.00.35



60400  
3

Your Statement

**Statement 59** (Page 1 of 2)  
**Account Number** 06 3832 10121258  
**Statement Period** 1 Jan 2022 - 31 Mar 2022  
**Closing Balance** \$837,225.53 CR  
**Enquiries** 13 2221



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PAMELA HENRYGARY HENRY  
 PO BOX 113  
 LAKES ENTRANCE VIC 3909

**Direct Investment Account**

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GARY ROBERT HENRY AND  
 PAMELA DAWN HENRY IN TRUST FOR  
 BEACHPORT SUPERANNUATION 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
01 Jan 2022	OPENING BALANCE			\$848,757.82 CR
01 Jan	Credit Interest		36.04	\$848,793.86 CR
26 Jan	Direct Credit 012721 ATO ATO004000015725093		1,278.22	\$850,072.08 CR
28 Jan	Chq 000082 presented LAKES ENTRANCE <i>agers</i>	2,915.00		\$847,157.08 CR
01 Feb	Credit Interest		36.04	\$847,193.12 CR
23 Feb	Transfer to xx7607 NetBank Super <i>pension</i>	10,000.00		\$837,193.12 CR
01 Mar	Credit Interest		32.41	\$837,225.53 CR
31 Mar 2022	CLOSING BALANCE			\$837,225.53 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$848,757.82 CR		\$12,915.00		\$1,382.71		\$837,225.53 CR



\*# 6805.16427.1.1 ZZ256R3 0303.SL.R3.S922.D090.O V06.00.35





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Statement 60 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$822,357.67 CR

Enquiries 13 2221



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PAMELA HENRY GARY HENRY  
 PO BOX 113  
 LAKES ENTRANCE VIC 3909

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GARY ROBERT HENRY AND  
 PAMELA DAWN HENRY IN TRUST FOR  
 BEACHPORT SUPERANNUATION 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
01 Apr 2022	OPENING BALANCE			\$837,225.53 CR
01 Apr	Credit Interest		35.55	\$837,261.08 CR
01 May	Credit Interest		34.41	\$837,295.49 CR
12 May	Transfer to xx7607 NetBank <u>Pension</u>	15,000.00		\$822,295.49 CR
01 Jun	Credit Interest		62.18	\$822,357.67 CR
30 Jun 2022	CLOSING BALANCE			\$822,357.67 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$837,225.53 CR		\$15,000.00		\$132.14		\$822,357.67 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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



\*# 10564.23953.1.1.ZZ258R3.0303.SL.R3.S922.D181.OV06.00.35

from 30 Jun 21 to 31 Jul 21



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$83,819.74**  
as at 31 Jul 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

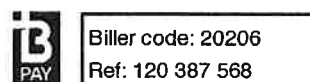
transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			81,375.92
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		357.53	81,733.45
12.07.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		452.88	82,186.33
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		32.88	82,219.21
12.07.21	Deposit Perennial Invest 1000003432		686.96	82,906.17
15.07.21	Deposit REALM REALM0002411496		342.84	83,249.01
19.07.21	Deposit ARTESIAN ARTESIAN0002413192		562.25	83,811.26
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		8.48	83,819.74

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 120387568

continued on next

from 31 Jul 21 to 31 Aug 21



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



034 24114

MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$85,196.96**  
as at 31 Aug 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			83,819.74
03.08.21	Deposit LaTrobe Fund 12M Interest JUL 4.35		369.45	84,189.19
06.08.21	Deposit REALM REALM0002523207		400.61	84,589.80
11.08.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		467.97	85,057.77
11.08.21	Deposit LaTrobe Fund 12M Rebated Fees JUL		33.97	85,091.74
18.08.21	Deposit Perennial Invest 1000003432		96.55	85,188.29
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		8.67	85,196.96

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 387 568

continued on next

from 31 Aug 21 to 30 Sep 21



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 297502

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

GPO Box 2520  
Sydney, NSW 2001



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$386,474.87**  
as at 30 Sep 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			85,196.96
03.09.21	Deposit LaTrobe Fund 12M Interest AUG 4.35		369.45	85,566.41
06.09.21	Deposit REALM REALM0002548286		305.23	85,871.64
10.09.21	Deposit LaTrobe Fund 12M Rebated Fees AUG		33.97	85,905.61
13.09.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		454.39	86,360.00
21.09.21	Deposit DEPOSIT		300,000.00	386,360.00
22.09.21	Deposit Perennial Invest 1000003432		96.55	386,456.55
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		18.32	386,474.87

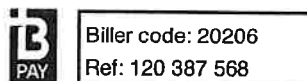
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



continued on next

from 30 Sep 21 to 31 Oct 21



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$387,688.30**  
as at 31 Oct 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			386,474.87
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		357.53	386,832.40
06.10.21	Deposit REALM REALM0002566967		200.31	387,032.71
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		32.88	387,065.59
13.10.21	Deposit ID7536265 2000100835TMITDIST		439.73	387,505.32
18.10.21	Deposit ARTESIAN ARTESIAN0002578590		47.02	387,552.34
20.10.21	Deposit Perennial Invest 1000003432		96.55	387,648.89
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		39.41	387,688.30

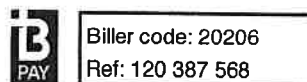
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



continued on next

from 31 Oct 21 to 30 Nov 21



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



034 24146

MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$388,759.06**  
as at 30 Nov 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			387,688.30
03.11.21	Deposit REALM REALM0002597680		124.00	387,812.30
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		352.47	388,164.77
10.11.21	Deposit TRILOGY MONTHLY 2000100835TMITDIST		437.40	388,602.17
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		33.97	388,636.14
17.11.21	Deposit Perennial Invest 1000003432		96.55	388,732.69
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		26.37	388,759.06

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 387 568

continued on next

from 30 Nov 21 to 31 Dec 21



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



034      105931

MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$389,783.82**  
as at 31 Dec 21

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			388,759.06
03.12.21	Deposit      REALM REALM0002619488		114.46	388,873.52
03.12.21	Deposit      LaTrobe Fund 12M Interest NOV 4.15		341.10	389,214.62
10.12.21	Deposit      ID7771605 2000100835TMITDIST		423.29	389,637.91
10.12.21	Deposit      LaTrobe Fund 12M Rebated Fees NOV		32.88	389,670.79
22.12.21	Deposit      Perennial Invest 1000003432		96.55	389,767.34
31.12.21	Interest      MACQUARIE CMA INTEREST PAID*		16.48	389,783.82

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 387 568

continued on next

from 31 Dec 21 to 31 Jan 22



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$491,390.72**  
as at 31 Jan 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			389,783.82
07.01.22	Deposit REALM REALM0002653896		124.00	389,907.82
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		352.47	390,260.29
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		33.97	390,294.26
10.01.22	Deposit ARTESIAN ARTESIAN0002665764		544.39	390,838.65
13.01.22	Deposit ID7889415 2000100835TMITDIST		437.40	391,276.05
19.01.22	Deposit Perennial Invest 1000003432		96.55	391,372.60
21.01.22	Deposit LaTrobe Fund 12M Redemption 807284		100,000.00	491,372.60
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		18.12	491,390.72

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 387 568

continued on next



from 31 Jan 22 to 28 Feb 22



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$390,722.79**  
as at 28 Feb 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			491,390.72
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		210.96	491,601.68
07.02.22	Deposit REALM REALM0002774785		190.77	491,792.45
10.02.22	Deposit ID8015057 2000100835TMITDIST		416.17	492,208.62
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		21.92	492,230.54
17.02.22	Deposit Perennial Invest 1000003432		96.55	492,327.09
24.02.22	Funds transfer TRI BUY 2000100835	50,000.00		442,327.09
25.02.22	Direct debit LaTrobe Fund 12M Investment 807284	150,000.00		292,327.09
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		17.79	292,344.88
28.02.22	Deposit Perennial Invest 1000003432		98,377.91	390,722.79

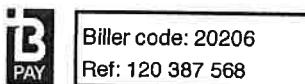
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



continued on next

from 28 Feb 22 to 31 Mar 22



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$488,841.17**  
as at 31 Mar 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			390,722.79
02.03.22	Deposit ARTESIAN ARTESIAN0002885665		97,545.10	488,267.89
03.03.22	Deposit LaTrobe Fund 12M Interest FEB 3.85		63.29	488,331.18
04.03.22	Deposit REALM REALM0002888838		85.85	488,417.03
10.03.22	Deposit LaTrobe Fund 12M Rebated Fees FEB		6.58	488,423.61
10.03.22	Deposit ID8191675 2000100835TMITDIST		396.92	488,820.53
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		20.64	488,841.17

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 387 568

continued on next

from 31 Mar 22 to 29 Apr 22



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



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$489,503.88**  
as at 29 Apr 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			488,841.17
05.04.22	Deposit REALM REALM0002921995		38.15	488,879.32
12.04.22	Deposit ID8345551 2000100835TMITDIST		605.13	489,484.45
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		19.43	489,503.88
	CLOSING BALANCE AS AT 29 APR 22	0.00	662.71	489,503.88

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

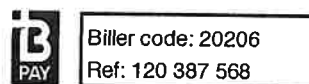
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



continued on next

from 29 Apr 22 to 31 May 22



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 2937502

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

GPO Box 2520  
Sydney, NSW 2001



MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$586,037.29**  
as at 31 May 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			489,503.88
05.05.22	Deposit REALM REALM0002960678		28.62	489,532.50
12.05.22	Deposit REALM REALM0002967204		95,888.97	585,421.47
12.05.22	Deposit ID8478248 2000100835TMITDIST		591.78	586,013.25
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		24.04	586,037.29
	CLOSING BALANCE AS AT 31 MAY 22	0.00	96,533.41	586,037.29

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 387 568

continued on next

from 31 May 22 to 30 Jun 22



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



034      111528

MR G R HENRY &  
MRS P D HENRY  
PO BOX 113  
LAKES ENTRANCE VIC 3909

1 Shelley Street  
Sydney, NSW 2000

account balance **\$588,253.85**  
as at 30 Jun 22

account name GARY ROBERT HENRY &  
PAMELA DAWN HENRY ATF  
BEACHPORT SUPERANNUATION FUND  
account no. 120387568

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			586,037.29
06.06.22	Deposit LaTrobe Fund 12M Interest MAY 3.55		455.15	586,492.44
10.06.22	Deposit ID8594646 2000100835TMITDIST		624.24	587,116.68
10.06.22	Deposit LaTrobe Fund 12M Rebated Fees MAY		51.29	587,167.97
27.06.22	Deposit LaTrobe Fund 12M Redemption 807284		1,016.76	588,184.73
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		69.12	588,253.85
	CLOSING BALANCE AS AT 30 JUN 22	0.00	2,216.56	<b>588,253.85</b>

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 120387568

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 387 568

continued on next

61800  
TRILogy



# Annual Periodic Statement

21 September 2022



155613/R04/002708 BR-QLD  
Mr Gary Henry  
GPO BOX 330  
BRISBANE QLD 4001

Investor ID: 2000100835

TFN/ABN: Quoted

Account name: Gary Robert Henry & Pamela Dawn Henry <BEACHPORT SUPERANNUATION FUND>

## Trilogy Monthly Income Trust Annual Periodic Statement 01 July 2021 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
24/02/2022	Investment - In - Top-Up	\$50,000.00	\$1.0000	50,000.00		150,000.00
28/02/2022	Distribution	\$477.43				150,000.00
28/02/2022	Management Fee	-\$80.51				150,000.00
31/03/2022	Distribution	\$727.88				150,000.00
31/03/2022	Management Fee	-\$122.75				150,000.00
30/04/2022	Distribution	\$710.57				150,000.00
30/04/2022	Management Fee	-\$118.79				150,000.00
31/05/2022	Distribution	\$746.99				150,000.00
31/05/2022	Management Fee	-\$122.75				150,000.00
30/06/2022	Distribution	\$736.46				150,000.00
30/06/2022	Management Fee	-\$118.79				150,000.00

} \$617.67

### Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
-\$1,131.12	-\$21.24	-\$1,152.36	\$5,912.09

<sup>1</sup>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<sup>2</sup>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

<b>CLIENT</b>	Beachport Super Fund	<b>YEAR ENDED 30TH JUNE 2022</b>
---------------	----------------------	----------------------------------

<b>PREPARED BY</b>	AN	<b>DATE PREPARED</b>	25/10/2022
--------------------	----	----------------------	------------

<b>NAME OF INSTITUTION</b>	CBA
<b>ACCOUNT NUMBER</b>	50056518

		\$	\$
Opening Balance as at start of Year			750,000.00
Add: Interest	July		
	August	4,684.93	
	September		
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	<b>TOTAL</b>	<u>4,684.93</u>	
Add:		<u>-</u>	<u>4,684.93</u>
			<u>754,684.93</u>
Less: 30/08/2021 to CBA Direct Inv Ac		4,684.93	
30/08/2021 to CBA Direct Inv Ac		750,000.00	
			<u>754,684.93</u>
<b>Closing Balance as at end of Year</b>			<u><u>-</u></u>



034

BEACHPORT SUPER FUND  
PO BOX 113  
LAKES ENTRANCE VIC 3909

Date printed	31 August 2021
Term Deposit number	06 3832 50056518
Investment balance at start of reporting period 1 July 2021	\$750,000.00
Closing balance at 30 August 2021	\$0.00

\$0.00

## Your Term Deposit has been closed

Your Term Deposit was closed on 30 August 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	PAMELA DAWN HENRY AND GARY ROBERT HENRY AS TRUSTEES FOR BEACHPORT SUPERANNUATION FUND
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Interest paid this financial year	\$4,684.93
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### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.





74700

MOVEMENT

## Beachport Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Managed Investments (74700)</b>					
<u>Artesian Corp Bd Fd - CIA (ETL8268AU)</u>					
01/07/2021	Opening Balance	92,988.66			99,535.06 DR
31/01/2022	Total Revaluation - 25/01/2022 @ \$1.052400 (Exit) - 92,988.655400 Units on hand			1,673.80	97,861.26 DR
02/03/2022	ARTESIAN ARTESIAN0002885665 50	(92,988.66)		100,000.00	2,138.74 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		2,138.74		0.00 DR
		<b>0.00</b>	<b>2,138.74</b>	<b>101,673.80</b>	<b>0.00 DR</b>
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU)</u>					
01/07/2021	Opening Balance	100,000.00			100,000.00 DR
21/01/2022	LaTrobe Fund 12M Redemption 807284 50	(100,000.00)		100,000.00	0.00 DR
25/02/2022	LaTrobe Fund 12M Investment 807284 13	1.00	150,000.00		150,000.00 DR ✓
		<b>1.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>150,000.00 DR</b>
<u>Realm High Income Fund - Mfund Units (RLM03.AX)</u>					
01/07/2021	Opening Balance	95,383.44			100,248.00 DR
31/01/2022	Total Revaluation - 24/01/2022 @ \$1.037000 (System Price) - 95,383.441400 Units on hand			1,335.37	98,912.63 DR
12/05/2022	REALM REALM0002967204 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(95,383.44)		100,000.00	1,087.37 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		1,087.37		0.00 DR
		<b>0.00</b>	<b>1,087.37</b>	<b>101,335.37</b>	<b>0.00 DR</b>
<u>Trilogy Monthly Income Trust (TGY0003AU)</u>					
01/07/2021	Opening Balance	100,000.00			100,000.00 DR
24/02/2022	TRI BUY 2000100835 TD	50,000.00	50,000.00		150,000.00 DR ✓
		<b>150,000.00</b>	<b>50,000.00</b>		<b>150,000.00 DR</b>
<u>Daintree Core Income Trust (WPC1963AU)</u>					
01/07/2021	Opening Balance	96,553.06			100,337.94 DR
31/01/2022	Total Revaluation - 27/01/2022 @ \$1.022200 (Exit) - 96,553.055900 Units on hand			1,641.41	98,696.53 DR
28/02/2022	Perennial Invest 1000003432 50	(96,553.06)		100,000.00	1,303.47 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		1,303.47		0.00 DR
		<b>0.00</b>	<b>1,303.47</b>	<b>101,641.41</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>204,529.58</b>		
<b>Total Credits:</b>				<b>404,650.58</b>	



**Investor Relations**  
 Level 25, 333 Collins Street, Melbourne, Victoria 3000  
 GPO Box 2289, Melbourne, Victoria 3001

**1800 818 818**  
 investor@latrobefinancial.com.au  
 latrobefinancial.com

# Investor Activity Statement

## Investor Account 807284

Statement Print Date 19 July 2022  
 Financial Year 1 July 2021 - 30 June 2022  
 TFN - Held  
 BPAY® Reference No. 8072845

\_\_\_\_\_  
 \_\_\_\_\_  
 Beachport Superannuation Fund  
 GPO Box 330  
 \_\_\_\_\_  
 BRISBANE QLD 4001  
 \_\_\_\_\_

## Annual Taxation Statement - 30 June 2022

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Gary Robert & Mrs Pamela Dawn Henry ATF Beachport Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2022 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00			0.00
Classic Notice Account			0.00			0.00
90 Day Notice Account			0.00			0.00
6 Month Notice Account			0.00			0.00
12 Month Term Account			150,000.00			4,145.73
<b>Total Amount Invested as at 30 Jun 2022</b>			<b>150,000.00</b>			
<b>Total Interest Paid 01 Jul 2021 to 30 Jun 2022</b>						<b>\$4,145.73</b>

### Interest Income Summary

Interest Collected From Investment Options ( 1 July 2021 - 30 June 2022)	\$	4,145.73
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
<b>Net Investor Interest Paid Period Ended 30 Jun 2022</b>	<b>\$</b>	<b>4,145.73</b>



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REDEMPTION

# REALM INVESTMENT HOUSE

20 October 2022

Mr Gary R Henry and Mrs Pamela D Henry <Beachport  
Superannuation Fund>  
14 Rowe Street  
LAKES ENTRANCE VIC 3909

Investor Number : 010219

## Exit Statement Realm High Income Fund Ordinary Units

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 9 May 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2021	Opening Balance					95,383.4414	1.0385	99,055.70
31-07-2021	Distribution	400.61						
31-08-2021	Distribution	305.23						
30-09-2021	Distribution	200.31						
31-10-2021	Distribution	124.00						
30-11-2021	Distribution	114.46						
31-12-2021	Distribution	124.00						
31-01-2022	Distribution	190.77						
28-02-2022	Distribution	85.85						
31-03-2022	Distribution	38.15						
30-04-2022	Distribution	28.62						
09-05-2022	Redemption	(95,888.97)	1.0053	(95,383.4414)	124.00	0.0000	1.0053	0.00
09-05-2022	Closing Balance					0.0000		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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# Annual Periodic Statement

21 September 2022



155613/R04/002708 BR-QLD  
Mr Gary Henry  
GPO BOX 330  
BRISBANE QLD 4001

Investor ID: 2000100835  
TFN/ABN: Quoted

Account name: Gary Robert Henry & Pamela Dawn Henry <BEACHPORT SUPERANNUATION FUND>

## Trilogy Monthly Income Trust Annual Periodic Statement 01 July 2021 to 30 June 2022

### Ordinary Units

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
100,000.00	\$1.0000	\$100,000.00	150,000.00	\$1.0000	\$150,000.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/07/2021	Distribution	\$549.80				100,000.00
31/07/2021	Management Fee	-\$81.83				100,000.00
31/08/2021	Distribution	\$536.22				100,000.00
31/08/2021	Management Fee	-\$81.83				100,000.00
30/09/2021	Distribution	\$518.92				100,000.00
30/09/2021	Management Fee	-\$79.19				100,000.00
31/10/2021	Distribution	\$519.23				100,000.00
31/10/2021	Management Fee	-\$81.83				100,000.00
30/11/2021	Distribution	\$502.48				100,000.00
30/11/2021	Management Fee	-\$79.19				100,000.00
31/12/2021	Distribution	\$519.23				100,000.00
31/12/2021	Management Fee	-\$81.83				100,000.00
31/01/2022	Distribution	\$498.00				100,000.00
31/01/2022	Management Fee	-\$81.83				100,000.00



\*10027081\*  
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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
24/02/2022	Investment - In - Top-Up	\$50,000.00	\$1.0000	50,000.00		150,000.00
28/02/2022	Distribution	\$477.43				150,000.00
28/02/2022	Management Fee	-\$80.51				150,000.00
31/03/2022	Distribution	\$727.88				150,000.00
31/03/2022	Management Fee	-\$122.75				150,000.00
30/04/2022	Distribution	\$710.57				150,000.00
30/04/2022	Management Fee	-\$118.79				150,000.00
31/05/2022	Distribution	\$746.99				150,000.00
31/05/2022	Management Fee	-\$122.75				150,000.00
30/06/2022	Distribution	\$736.46				150,000.00
30/06/2022	Management Fee	-\$118.79				150,000.00

### Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
-\$1,131.12	-\$21.24	-\$1,152.36	\$5,912.09

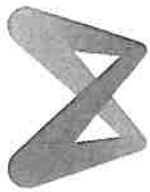
<sup>1</sup>This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<sup>2</sup>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

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REDEEMED



**Daintree**  
CAPITAL



S1-034-455

Beachport Superannuation Fund  
14 Rowe Street  
LAKES ENTRANCE VIC 3909

**Enquiries:** +61 2 8022 7487

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 1300 290 209  
+61 2 8067 0733

**Web:** www.daintreecapital.com.au  
**Email:** daintree@unitregistry.com.au

**Issued by:** The Responsible Entity,  
Perennial Investment Management Limited  
ABN 13 108 747 637  
AFSL 275101

**Investment Manager:**  
Daintree Capital Management Pty Ltd  
ABN 46 610 989 912  
AFSL 487489

**Investor Name**

Gary Robert Henry and Pamela Dawn Henry  
<Beachport Superannuation Fund>

**Investor Number**

1000003432

**Account Holder Name TFN/ABN**

Beachport Superannuation Supplied  
Fund

**Financial Adviser**

Australian Moneymarket Pty Ltd  
GPO Box 330  
BRISBANE QLD 4000  
Tel: +61 7 3228 2688

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**Daintree Core Income Trust (WPC1963AU)**

Dear Sir/Madam,

Set out below are the details of your Daintree Core Income Trust investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Daintree Core Income Trust	\$0.9960	0.0000	\$0.00	0.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$0.00</b>	

**Daintree Core Income Trust - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>1.0392</b>		<b>100,337.94</b>	<b>96,553.0559</b>
01/07/2021	Distribution		0.0000	686.96	96,553.0559
16/08/2021	Distribution		0.0000	96.55	96,553.0559
20/09/2021	Distribution		0.0000	96.55	96,553.0559
18/10/2021	Distribution		0.0000	96.55	96,553.0559
15/11/2021	Distribution		0.0000	96.55	96,553.0559
20/12/2021	Distribution		0.0000	96.55	96,553.0559
17/01/2022	Distribution		0.0000	96.55	96,553.0559
14/02/2022	Distribution		0.0000	96.55	96,553.0559
24/02/2022	Redemption	1.0189	(96,553.0559)	(98,377.91)	0.0000
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.9960</b>		<b>0.00</b>	<b>0.0000</b>

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# Beachport Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Interest/Other		Discounted (After Discount)		Distributed Capital Gains (B) *		Foreign Income * 3		Non-Assessable			
	Franked	Unfranked	Franking Credits	Other	Rate * 5	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	Net Cash Distribution: 675.85													
	13,351.82	58.19	12,609.84	66.66					683.70	0.63			0.09	13,419.02
<b>TOTAL</b>	<b>13,351.82</b>	<b>58.19</b>	<b>12,609.84</b>	<b>66.66</b>					<b>683.70</b>	<b>0.63</b>			<b>0.09</b>	<b>13,419.02</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	58.19		12,609.84	0.00	12,668.03	66.66	12,734.69

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.



**Australian Government**  
**Australian Taxation Office**

**Agent** EAGER & PARTNERS  
**Client** BEACHPORT SUPERANNUATION  
FUND  
**ABN** 32 405 043 476

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 BEACHPORT SUPERANNUATION FUND	551007856453095821		\$0.00
Activity statement 001 BEACHPORT SUPERANNUATION FUND	001324050434760160		\$0.00





## Income tax 551

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Date generated	21 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from 01 July 2021 to 21 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2022	21 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,278.22	\$1,278.22 CR
21 Jan 2022	27 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,278.22		\$0.00