
Financial statements and reports for the year ended
30 June 2020

Benniera Super Fund

Prepared for: Benniera Sf Pty Ltd

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Benniera Super Fund

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:


.....

Trustee

Dated this 10 day of FEB ~~2020~~ 2021

Benniera Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	46,087.00
Less	
Tax Losses Deducted	744.00
Realised Accounting Capital Gains	911.00
Accounting Trust Distributions	2,500.00
	<u>4,155.00</u>
Add	
Decrease in MV of investments	8,253.00
Taxable Trust Distributions	2,032.00
	<u>10,285.00</u>
Taxable Income or Loss	<u>52,217.00</u>
Income Tax on Taxable Income or Loss	7,832.55
CURRENT TAX OR REFUND	<u>7,832.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,868.00)
AMOUNT DUE OR REFUNDABLE	<u>4,223.55</u>

Benniera Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	8	2,500	0
Interest Received		2,535	3,999
Contribution Income			
Employer Contributions		49,364	0
Total Income		<u>54,399</u>	<u>3,999</u>
Expenses			
Accountancy Fees		0	3,485
Administration Costs		390	190
ATO Supervisory Levy		259	0
Auditor's Remuneration		0	750
ASIC Fees		321	316
Bank Charges		0	2
Investment Losses			
Changes in Market Values	9	7,342	0
Total Expenses		<u>8,312</u>	<u>4,743</u>
Benefits accrued as a result of operations before income tax			
		<u>46,087</u>	<u>(744)</u>
Income Tax Expense	10	7,833	(112)
Benefits accrued as a result of operations		<u>38,254</u>	<u>(632)</u>

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
APIL Industrial Fund No. 1	2,500	0
	<u>2,500</u>	<u>0</u>
Interest Received		
ATO Interest	0	5
WBC TD - 1901	0	2,546
WBC Term Deposit 6967	2,287	0
Westpac Cash Investment Account	6	3
Westpac DIY Super Saving Acct	242	1,445
	<u>2,535</u>	<u>3,999</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Bennier	49,364	0
	<u>49,364</u>	<u>0</u>
Total Income	<u>54,399</u>	<u>3,999</u>
Expenses		
Accountancy Fees	0	3,485
Administration Costs	390	190
ASIC Fees	321	316
ATO Supervisory Levy	259	0
Auditor's Remuneration	0	750
Bank Charges	0	2
	<u>970</u>	<u>4,744</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
RIO Tinto Limited	(911)	0
	<u>(911)</u>	<u>0</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
QBE Insurance Group Limited	(837)	0
	<u>(837)</u>	<u>0</u>
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	9,090	0
	<u>9,090</u>	<u>0</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>7,342</u>	<u>0</u>
Total Expenses	<u>8,312</u>	<u>4,744</u>

Refer to compilation report

Benniera Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	<u>46,087</u>	<u>(744)</u>
Income Tax Expense		
Income Tax Expense	7,833	(112)
Total Income Tax	<u>7,833</u>	<u>(112)</u>
Benefits accrued as a result of operations	<u>38,254</u>	<u>(633)</u>

Refer to compilation report.

Benniera Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	10,809	0
Units in Unlisted Unit Trusts (Australian)	3	90,910	0
Total Investments		<u>101,719</u>	<u>0</u>
Other Assets			
Prepaid Expenses		2,150	2,150
Less Accumulated Borrowing Costs		(961)	(961)
Westpac DIY Super Working Account		172	415
Westpac DIY Super Saving Acct		106,452	44,865
Westpac Cash Investment Account		15,079	4
WBC Term Deposit 6967		0	150,000
Income Tax Refundable		0	790
PAYG Withheld		7,092	0
Deferred Tax Asset		12	12
Total Other Assets		<u>129,996</u>	<u>197,275</u>
Total Assets		<u>231,715</u>	<u>197,275</u>
Less:			
Liabilities			
Income Tax Payable		60	0
PAYG Payable		0	3,875
Total Liabilities		<u>60</u>	<u>3,875</u>
Net assets available to pay benefits		<u>231,655</u>	<u>193,400</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation		231,655	193,400
Total Liability for accrued benefits allocated to members' accounts		<u>231,655</u>	<u>193,400</u>

Refer to compilation report

Benniera Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
QBE Insurance Group Limited		10,809	0
Units in Unlisted Unit Trusts (Australian)	3		
APIL Industrial Fund No. 1		90,910	0
Total Investments		<u>101,719</u>	<u>0</u>
Other Assets			
Bank Accounts	4		
Westpac Cash Investment Account		15,079	4
Westpac DIY Super Saving Acct		106,452	44,865
Westpac DIY Super Working Account		172	415
Term Deposits	4		
WBC Term Deposit 6967		0	150,000
Prepaid Expenses		2,150	2,150
Less Accumulated Borrowing Costs		(961)	(961)
PAYG Withheld		7,092	0
Deferred Tax Asset		12	12
Income Tax Refundable		0	790
Total Other Assets		<u>129,996</u>	<u>197,275</u>
Total Assets		<u>231,715</u>	<u>197,275</u>
Less:			
Liabilities			
Income Tax Payable		60	0
PAYG Payable		0	3,875
Total Liabilities		<u>60</u>	<u>3,875</u>
Net assets available to pay benefits		<u>231,655</u>	<u>193,400</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bennier, Andrew - Accumulation (Member)		231,653	193,398
Total Liability for accrued benefits allocated to members' accounts		<u>231,655</u>	<u>193,400</u>

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
QBE Insurance Group Limited	10,809	0
	<hr/>	<hr/>
	10,809	0

Note 3: Units in Unlisted Unit Trusts (Australian)

	2020 \$	2019 \$
APIL Industrial Fund No. 1	90,910	0

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

90,910

0

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	193,399	194,032
Benefits accrued as a result of operations	38,255	(633)
Current year member movements	0	0
Liability for accrued benefits at end of year	231,654	193,399

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	231,654	193,399

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Trust Distributions

	2020 \$	2019 \$
APIL Industrial Fund No. 1	2,500	0
	2,500	0

Note 9: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
QBE Insurance Group Limited	837	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	837	0
Units in Unlisted Unit Trusts (Australian)		
APIL Industrial Fund No. 1	(9,090)	0
	(9,090)	0
Total Unrealised Movement	(8,253)	0
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
RIO Tinto Limited	911	0
	911	0
Total Realised Movement	911	0
Changes in Market Values	(7,342)	0
Note 10: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	7,833	(112)
Deferred Tax Liability/Asset	0	(112)
Income Tax Expense	7,833	(224)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	6,913	(112)
Less:		
Tax effect of:		
Tax Losses Deducted	112	0
Realised Accounting Capital Gains	137	0
Accounting Trust Distributions	375	0
Add:		
Tax effect of:		
Decrease in MV of Investments	1,238	0

Refer to compilation report

Benniera Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Taxable Trust Distributions	305	0
Tax Losses	0	112
Rounding	1	0
Income Tax on Taxable Income or Loss	<u>7,833</u>	<u>0</u>
Less credits:		
Current Tax or Refund	<u>7,833</u>	<u>0</u>

Benniera Super Fund

Members Statement

Andrew Bennier
 29 Rand Avenue
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/09/1977
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 22/08/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: BENAND00001A
 Account Start Date 22/08/2013
 Account Phase: Accumulation Phase
 Account Description: Member

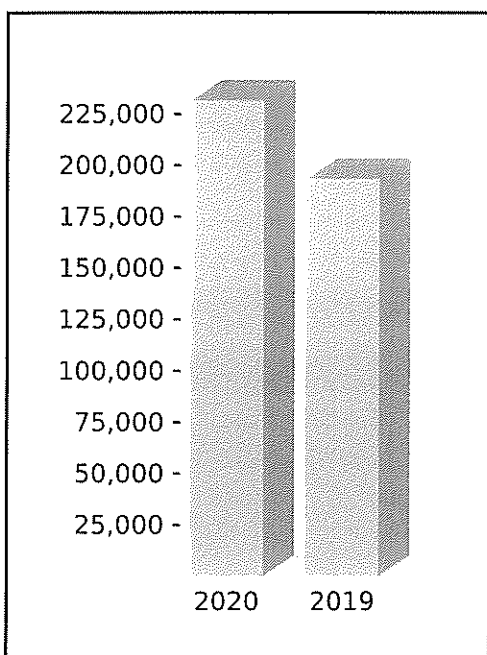
Nominated Beneficiaries N/A
 Vested Benefits 231,654
 Total Death Benefit 231,654
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 231,654

Preservation Components
 Preserved 231,654
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,239
 Taxable 230,415
 Investment Earnings Rate -2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	193,399	194,032
<u>Increases to Member account during the period</u>		
Employer Contributions	49,364	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,276)	(744)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	7,405	
Income Tax	428	(112)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	231,654	193,400

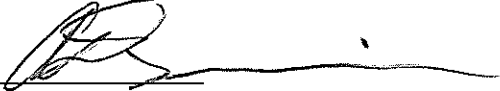
Benniera Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Director
Andrew Bennier

**Benniera Super Fund
Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Cash Investment Account		15,078.770000	15,078.77	15,078.77	15,078.77			6.75 %
Westpac DIY Super Saving Acct		106,452.470000	106,452.47	106,452.47	106,452.47			47.65 %
Westpac DIY Super Working Account		171.950000	171.95	171.95	171.95			0.08 %
			121,703.19		121,703.19		0.00 %	54.47 %
Shares in Listed Companies (Australian)								
QBE AX QBE Insurance Group Limited	1,220.00	8.860000	10,809.20	8.17	9,972.03	837.17	8.40 %	4.84 %
			10,809.20		9,972.03	837.17	8.40 %	4.84 %
Units in Unlisted Unit Trusts (Australian)								
APIL APIL Industrial Fund No. 1	100,000.00	0.909095	90,909.50	1.00	100,000.00	(9,090.50)	(9.09) %	40.69 %
			90,909.50		100,000.00	(9,090.50)	(9.09) %	40.69 %
			223,421.89		231,675.22	(8,253.33)	(3.56) %	100.00 %

Benniera Super Fund Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Westpac Cash Investment Account	3.57	0.00	0.00	15,078.77	0.00	0.00	6.26	6.26	175.35 %
Westpac DIY Super Saving Acct	44,865.41	0.00	0.00	106,452.47	0.00	0.00	241.89	241.89	0.54 %
Westpac DIY Super Working Account	415.24	0.00	0.00	171.95	0.00	0.00	0.71	0.71	0.17 %
	45,284.22	0.00	0.00	121,703.19	0.00	0.00	248.86	248.86	0.55 %
Term Deposits									
WBC Term Deposit 6967	150,000.00	0.00	0.00	0.00	0.00	0.00	2,286.58	2,286.58	1.52 %
	150,000.00	0.00	0.00	0.00	0.00	0.00	2,286.58	2,286.58	1.52 %
Shares in Listed Companies (Australian)									
QBE-AX QBE Insurance Group Limited	0.00	9,972.03	0.00	10,809.20	0.00	837.17	0.00	837.17	8.40 %
RIO-AX RIO Tinto Limited	0.00	29,992.08	29,992.08	0.00	910.98	0.00	0.00	910.98	0.00 %
	0.00	39,964.11	29,992.08	10,809.20	910.98	837.17	0.00	1,748.15	17.53 %
Units in Unlisted Unit Trusts (Australian)									
APIL APIL Industrial Fund No. 1	0.00	100,000.00	0.00	90,909.50	0.00	(9,090.50)	2,500.00	(6,590.50)	(6.59) %
	0.00	100,000.00	0.00	90,909.50	0.00	(9,090.50)	2,500.00	(6,590.50)	(6.59) %
	195,284.22	139,964.11	29,992.08	223,421.89	910.98	(8,253.33)	5,035.44	(2,306.91)	(0.76) %

Benniera Super Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
Westpac Cash Investment Account		3.57		65,959.32	(50,884.12)	15,078.77		15,078.77
Westpac DIY Super Saving Acct		44,865.41		225,312.61	(163,725.55)	106,452.47		106,452.47
Westpac DIY Super Working Account		415.24		128,676.26	(128,919.55)	171.95		171.95
Term Deposits		45,284.22		419,948.19	(343,529.22)	121,703.19		121,703.19
WBC Term Deposit 6967		150,000.00			(150,000.00)	0.00		0.00
Shares in Listed Companies (Australian)		150,000.00			(150,000.00)	0.00		0.00
QBE Insurance Group Limited			1,220.00	9,972.03		9,972.03	1,220.00	10,809.20
RIO Tinto Limited			340.00	29,992.08	(29,992.08)	0.00		0.00
Units in Unlisted Unit Trusts (Australian)				39,954.11	(29,992.08)	9,972.03		10,809.20
APIL Industrial Fund No. 1			100,000.00	100,000.00		100,000.00	100,000.00	90,909.50
				100,000.00		100,000.00		90,909.50

195,284.22 559,912.30 (523,521.30) 910.98 231,675.22 223,421.89

Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
13/05/2016	Buy 1837 ANZ Shares	1,837.00	45,147.96
13/05/2016	Buy 2010 ANZ Shares	2,010.00	50,204.67
13/05/2016	Disposal of 1,837.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(1,837.00)	(45,147.96)
23/05/2016	Disposal of 2,010.0000 units purchased on 13/05/2016 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(2,010.00)	(50,204.67)
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
13/05/2016	BANK STATEMENT 17-1716	624.00	49,037.88
13/05/2016	BANK STATEMENT 17-1716	635.00	50,182.04
02/06/2016	Buy 240 ANZ Shares	240.00	18,682.93
02/06/2016	Disposal of 624.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(624.00)	(49,037.88)
02/06/2016	Disposal of 635.0000 units purchased on 13/05/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(635.00)	(50,182.04)
02/06/2016	Disposal of 240.0000 units purchased on 02/06/2016 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(240.00)	(18,682.93)
		0.00	0.00
<u>China Dairy Ltd (CDC.AX)</u>			
09/06/2016	BANK STATEMENT 17-1716	25.00	5,019.95
22/06/2016	Disposal of 25.0000 units purchased on 09/06/2016 in China Dairy Ltd	(25.00)	(5,019.95)
		0.00	0.00
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>			
30/05/2016	Buy 2500 NCM Shares	2,500.00	47,677.39
30/05/2016	Disposal of 127.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(127.00)	(2,422.01)
30/05/2016	Disposal of 2,373.0000 units purchased on 30/05/2016 in Newcrest Mining Limited - Ordinary Fully Paid	(2,373.00)	(45,255.38)
		0.00	0.00
<u>Navitas Limited (NVT.AX)</u>			
07/07/2016	To Westpac Securit B Nvt	560.00	3,150.35
20/07/2016	Deposit westpac Securit S Nvt	(560.00)	(3,150.35)
		0.00	0.00
<u>Oz Minerals Limited (OZL.AX)</u>			
07/07/2016	To Westpac Securit B Ozi	520.00	3,150.35
13/07/2016	Deposit westpac Securit S Ozi	(520.00)	(3,150.35)
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
17/06/2020	Payment by Authority to Westpac Securit B QBE	1,220.00	9,972.03
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,220.000000 Units on hand		837.17
		1,220.00	10,809.20
<u>RIO Tinto Limited (RIO.AX)</u>			
29/07/2019	Payment by Authority to Westpac Securit B Rio	103.00	9,949.15
05/08/2019	Deposit Westpac Securit S RIO	(103.00)	(9,949.15)
12/08/2019	Payment by Authority to Westpac Securit B Rio	114.00	9,869.33
16/08/2019	Deposit Westpac Securit S RIO	(114.00)	(9,869.33)
28/08/2019	Payment by Authority to Westpac Securit B Rio	123.00	10,173.60

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Benniera Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
03/09/2019	Deposit Westpac Securiti S RIO	(123.00)	(10,173.60)
		0.00	0.00
<u>Wesfarmers Limited (WES.AX)</u>			
02/06/2016	Buy 550 WES Shares	550.00	22,519.75
30/06/2016	Market valuation adjustment at 30/06/2016		5,200.25
22/07/2016	Deposit westpac Securiti S Wes	(550.00)	(22,519.75)
22/07/2016	Unrealised Gain writeback as at 22/07/2016		(5,200.25)
		0.00	0.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>APIL Industrial Fund No. 1 (APIL)</u>			
13/01/2020	Withdrawal Industrial Fund no1 Apil Investments Benniera SF 1 of 10	10,000.00	10,000.00
13/01/2020	Withdrawal Industrial Fund no1 Apil Investments	10,000.00	10,000.00
14/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
15/01/2020	Withdrawal Online Pymt Apil Indus Apil Investments	10,000.00	10,000.00
16/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
17/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
20/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
21/01/2020	Withdrawal Mobile Pymt Apil Indus Apil Investments	10,000.00	10,000.00
30/06/2020	Revaluation - 26/06/2020 @ \$0.909095 (Exit) - 100,000.000000 Units on hand		(9,090.50)
		100,000.00	90,909.50