

VERSION 1  
As of  
11/11/19.

**J. BONETT NO 2 PENSION FUND**

**ABN 14 566 768 061**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30<sup>TH</sup> JUNE 2019**

**J. BONETT NO 2 PENSION FUND**

**A.B.N. 14 566 768 061**

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**J. BONETT NO 2 PENSION FUND  
ABN 14 566 768 061**

**OPERATING STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2019**

	NOTE	2019 \$	2018 \$
<b>REVENUE</b>			
Interest		<del>51</del> <sup>120</sup>	51
Dividends		<del>40,517</del> <sup>65,550</sup>	40,517
Changes in net market value of investments			
Realised gains		<del>(8,433)</del> <sup>674</sup>	(8,433)
Unrealised gains/(loss)		<del>105,761</del> <sup>146,603</sup>	105,761
<b>TOTAL INCOME</b>	2	<del>137,896</del> <sup>215,456</sup>	137,896
<b>EXPENSES</b>			
Bank fees		<del>33</del> <sup>36</sup>	33
Filing fee		<del>259</del>	259
<b>TOTAL EXPENSES</b>		<del>292</del> <sup>295</sup>	292
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<del>137,604</del> <sup>215,161</sup>	137,604

**J. BONETT NO 2 PENSION FUND**  
**ABN 14 566 768 061**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 JUNE 2019**

	NOTE	2019 \$	2018 \$
<b>INVESTMENTS</b>			
Listed securities at market value	<i>1,112,576</i>	<del>968,162</del>	968,162
<b>TOTAL INVESTMENTS</b>	<i>1,112,576</i>	<del>968,162</del>	968,162
<b>OTHER ASSETS</b>			
Commsec Investment	<i>181</i>	<del>1,307</del>	1,307
Westpac Banking Corporation	<i>212</i>	<del>2,393</del>	2,393
Other Debtors	<i>24,959</i>	<del>15,646</del>	15,646
<b>TOTAL OTHER INVESTMENTS</b>	<i>25,352</i>	<del>19,646</del>	19,646
<b>TOTAL ASSETS</b>	<i>1,137,928</i>	<del>987,808</del>	987,808
<b>LIABILITIES</b>			
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<i>1,137,928</i>	<del>987,808</del>	987,808
Represented by:			
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>			
Allocated to members accounts	<i>1,137,928</i>	<del>987,808</del>	987,808

The accompanying notes form part of these financial statements

J. BONETT NO 2 PENSION FUND  
ABN 14 566 768 061

MEMBERS INFORMATION STATEMENT

AS AT 30 JUNE 2019

	2019
<b>Member - J. C. Bonett</b>	\$
Withdrawal benefit at beginning of year	987,808
Allocated earnings	215,161. 0
Tax expense on earnings	24,959 0
Pension paid during the year	< 90,000 > (0)
Withdrawal benefit at end of year	<u>987,808</u>
	<u>1,137,920</u>

Contact Details

If you require further information on your withdrawal benefit please contact Mr Mitchell Bonett on (02) 9599-4111 or write to The Trustee, J C Bonett Pty Limited, 23-25 Henderson Street, Turrella NSW 2205.

**J. BONETT NO 2 PENSION FUND**  
**ABN 14 566 768 061**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**

**AS AT 30 JUNE 2019**

**NOTE 1: ACCOUNTING POLICIES**

The financial statements are a general purpose financial report that have been prepared in accordance with applicable Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views), the fund's trust deed and relevant legislative requirements. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial statements.

**(a) Measurement of Assets**

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Units in managed funds by reference to the unit redemption price at the reporting date.

**(b) Liability for Accrued Benefits**

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

**(c) Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

**NOTE 2: INVESTMENT REVENUE**

	2019	2018
REVENUE		
Interest	<i>120</i> <del>51</del>	51
Dividends	<i>65,550</i> 40,517	40,517
Changes in net market value of investments		
Realised gains (losses)	<i>674</i> <del>(8,433)</del>	(8,433)
Unrealised gains (losses)	<i>149,104</i> 105,761	105,761
TOTAL INCOME	<i>215,456</i> <del>137,896</del>	137,896

**J. BONETT NO 2 PENSION FUND  
ABN 14 566 768 061**

**STATEMENT BY TRUSTEE**

The trustees have determined that the fund is not a reporting entity and therefore there is no requirement to apply Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) in the preparation of these financial statements. The trustees have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these accounts.

In the opinion of the directors of the trustee company:

- (i) The financial statements for the year ended 30 June 2019 present fairly the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the accounts; and
- (ii) 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 during the year ended 30 June 2019.

Signed in accordance with a resolution of the Trustees by:

**DIRECTOR** .....  
J. C. BONETT

**DIRECTOR** .....  
P. R. BONETT

**DATED**

**J. BONETT NO 2 PENSION FUND**

**ABN 14 566 768 061**

**ANNUAL FUND INFORMATION STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2019**

**FUND MANAGEMENT**

**The Trustee**

The J. Bonett No 2 Pension Fund operates under the terms and conditions contained in the Trust Deed governing the fund.

The trustee of the J. Bonett No 2 Pension Fund is:

J.C. Bonett Pty Limited  
A.C.N. 003 961 859

The directors of J. C. Bonett Pty. Limited are:

John Charles Bonett  
Pamela Rose Bonett

**The Management**

The Trustee has made the following specialist appointments to manage the overall operation of the fund.

Auditor: STIRLING WARTON TAYLOR,  
LEVEL 11 111 ELIZABETH STREET SYDNEY

**FUND ADMINISTRATION**

**Compliance**

The fund is operated as a regulated fund under the Superannuation Industry (Supervision) Act, 1993. The trustee believes that the fund has continued to operate as a complying fund up to the date of this report.

**Contributions**

At the date of this report, all contributions due and payable to the fund by the employer, for the year ended 30 June 2019, have been received by the trustee.

**Fees, Charges and Expenses**

The expenses of operating the J. Bonett No 2 Pension Fund and any taxes payable are paid by the trustee from the assets of the fund in the manner prescribed by the Trust Deed.

**Amendments to the Trust Deed**

The trust deed has not been amended since the previous report.



**J. BONETT NO 2 PENSION FUND**

**ABN 14 566 768 061**

**ANNUAL FUND INFORMATION STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2019**

**FUND INVESTMENTS**

**Investment Strategy**

The investment strategy is to achieve long term growth while limiting variability in returns.

To achieve this, the assets of the fund are invested in direct equities and managed funds.

**Assets of the Fund**

The assets of the fund are invested across a wide range of investment classes as set out below:

	2019	2018
% of Fund Assets	\$	\$
<b>INVESTMENTS</b>	<b>S</b>	<b>S</b>
Listed Equities	98.0 <i>97.8</i> 968,162	97.8 968,162
Interest Securities	0.4 <i>0.4</i> 3,700	0.2 3,700
Other Debtors	1.6 <i>2.0</i> 15,946	2.0 15,946
	100.0 <i>100.0</i> 987,808	100.0 987,808

**Significant Investments**

The table in the preceding paragraph describes all investments which represent greater than 5 per cent of the total assets of the fund.

## J. BONETT NO 2 PENSION FUND

ABN 14 566 768 061

### ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2019

#### Investment Returns

The investment returns after providing for tax on investment earnings and all operating expenses of the fund for 2019 and the preceding four years are as follows:

Period	Investment Return	Crediting Rate
01/07/13 TO 30/06/14	6.42%	6.42%
01/07/14 TO 30/06/15	10.39%	10.39%
01/07/15 TO 30/06/16	-4.22%	-4.22%
01/07/16 TO 30/06/17	16.43%	16.43%
01/07/17 TO 30/06/18	16.61%	16.61%
01/07/18 TO 30/06/19	<i>24-31</i> 0.00%	<i>24-31</i> 0.00%

The five year average rate of return of the fund is 0.009.13%

#### Crediting Policy

The crediting rate applied to your contributions in any one year assumes that contributions are paid evenly over the year. For members exiting the fund during the year an interim crediting rate is used. The interim crediting rate is an estimate of what the return will be. The interim crediting rate is, however, subject to variation throughout the year.

#### Reserving Policy

The policy of the trustee is not to hold investment reserves in the fund, but to apply the actual investment return for the year as the crediting rate.

### FURTHER INFORMATION AND ENQUIRIES

#### General

If you have any queries on the fund's operations please write to:

The Trustee, J. Bonett No 2 Pension Fund,  
23 -25 Henderson Street, Turrella NSW 2205

You should find most information that you need to know about the fund in the member brochure you received on joining the fund, your annual member information statement and the annual fund information statement. You have the right to inspect or request copies of the following:

- Trust Deed
- Annual Returns, Certificates, Notices
- Audited Financial Report and Auditor's Reports

Requests should be in writing and addressed to the Trustee as stated above.

**J. BONETT NO 2 PENSION FUND**

**ABN 14 566 768 061**

**ANNUAL FUND INFORMATION STATEMENT**

**FOR THE PERIOD ENDED 30 JUNE 2019**

**Complaints & Enquiries**

The Australian Taxation Office now requires the trustee to establish arrangements under which members have a right to make enquiries or complaints about the operation or management of the fund. The arrangements established are:

- Any complaint / enquiries should be made in writing and addressed to:  
The Trustee, J. Bonett No 2 Pension Fund,  
23 -25 Henderson Street, Turrella NSW 2205
- As complaints / enquiries are received they will be recorded in a register and acknowledged in writing within five working days.
- The complaint / enquiry will be investigated and action initiated to resolve the matter.
- We will provide a written response as soon as possible but within the 90 day limit prescribed by the regulations.

**Superannuation Complaints Tribunal**

For any complaint / enquiry that is unable to be resolved to your satisfaction, the Government has established the Superannuation Complaints Tribunal. This tribunal is located in Melbourne at:

Superannuation Complaints Tribunal  
Locked Bag 3060  
GPO Melbourne 3001

Telephone: 13 14 34

The tribunal is intended to be informal and easy to use. It will provide for fair, economical and quick conciliation or review of complaints. Complaints may be submitted by both current or former members, or their beneficiaries and will largely be dealt with by correspondence.

The tribunal can deal with any complaint which related to a decision, or failure to make a decision by a trustee, or a person acting for a trustee, in relation to a particular individual.

The tribunal will not deal with complaints about the management of a fund generally, or investment strategy.

Further information on the function of the tribunal can be obtained by contacting the tribunal direct.

PREPARED BY: J.C. BONETT PTY LIMITED  
AS TRUSTEE FOR THE  
J. BONETT NO 2 PENSION FUND

Dated

**MINUTES OF MEETING OF TRUSTEES OF  
J. BONETT NO 2 PENSION FUND  
HELD AT 23-25 HENDERSON STREET, TURRELLA  
ON**

**PRESENT:** John Bonett  
Pamela Bonett

**CHAIRMAN:** **IT WAS RESOLVED** that John Bonett be elected Chairman of the meeting.

**NOTICE OF MEETING:** **IT WAS RESOLVED** that the notice of meeting be taken as read.

**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

**IT WAS RESOLVED** that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and is therefore not required to comply with all Australian Accounting Standards.

The Chairman tabled the Financial Statements, comprising the Operating Statement, Statement of Financial Position and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30<sup>th</sup> June 2019.

**IT WAS RESOLVED** that such Statements be and are hereby adopted as tabled.

**TRUSTEE'S DECLARATION:**

**IT WAS RESOLVED** that the Trustee's Declaration of the Superannuation Fund be signed.

**FORM F ANNUAL RETURN:**

The trustee tabled the Form F Annual Return and is satisfied that the Fund complied with the requirements of the *Superannuation Industry (Supervision) Act 1993* and Regulations during the year ended 30<sup>th</sup> June 2019.

**IT WAS RESOLVED** that the Annual Return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:**

The trustee reviewed the investment performance and found it to be within the acceptable investment ranges outlined in the investment strategy. The trustee considered the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities.

**IT WAS RESOLVED** that no changes to the investment strategy were required.

**ALLOCATION OF INCOME:**

**IT WAS RESOLVED** that the income of the fund would be allocated to the members based on the percentage of their opening balances at the beginning of the financial year.

**INVESTMENT  
ACQUISITIONS  
AND DISPOSALS:**

**IT WAS RESOLVED** to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

**AUDITORS AND  
TAX AGENTS:**

**IT WAS RESOLVED** that Stirling Warton Taylor Chartered Accountants continue to act as auditors and tax agents for the year ended 30th June 2019.

2020.

**TRUSTEE  
STATUS:**

Each of the Directors of the Trustee Company confirmed they are qualified to act as Directors of the Trustee of the superannuation entity and that they are not disqualified persons as defined by Section 120 of the *Superannuation Industry (Supervision) Act 1993*.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *Superannuation Industry (Supervision) Act 1993* and Regulations.

**CLOSURE:**

There being no further business the meeting was closed.

Signed at the conclusion of the meeting as a true and correct record.

.....  
JOHN BONETT – Chairman

.....  
PAMELA BONETT



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** J BONETT NO 2 PENSION FUND  
**ABN** 14 566 768 061  
**TFN** 95 540 103

## Income tax 551

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<b>Date generated</b>	01/11/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2018** to **01 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2019	12 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$15,687.37	\$15,687.37 CR
12 Apr 2019	17 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$15,687.37		\$0.00

Date	Dividend Received	Dividends Received For Period 01/07/2018 to 30/06/2019		Unfranked Amount	Imputation Credit	Withholding Tax
		Dividend Received	Re-Invest			
<b>SHARES IN LISTED COMPANIES</b>						
25/09/2018	6906.54	-	-	6906.54	2959.95	-
30/01/2019	11019.39	-	-	11019.39	4722.60	-
26/03/2019	6090.29	-	-	6090.29	2610.12	-
05/10/2018	1100.00	-	-	330.00	141.43	-
18/04/2019	1400.00	-	-	840.00	360.00	-
20/09/2018	178.37	-	-	178.37	-	-
13/12/2018	178.43	-	-	178.43	-	-
14/03/2019	182.32	-	-	182.32	-	-
13/06/2019	185.31	-	-	185.31	-	-
27/09/2018	2200.00	-	-	2200.00	942.86	-
29/03/2019	1600.00	-	-	1600.00	685.71	-
14/12/2018	1632.00	-	-	1224.00	524.57	-
14/06/2019	630.00	-	-	472.50	202.50	-
21/12/2018	600.00	-	-	600.00	257.14	-
04/07/2018	6786.80	-	-	6786.80	2908.63	-
20/12/2018	6786.80	-	-	6786.80	2908.63	-
24/06/2019	6786.80	-	-	6786.80	2908.63	-
13/09/2018	2700.00	-	-	2700.00	-	-
06/03/2019	2000.00	-	-	2000.00	-	-
20/09/2018	2402.47	-	-	2402.47	1029.63	-
20/03/2019	4192.96	-	-	4192.96	1796.98	-
	65558.48	-	-	56238.55	24959.38	-
<b>Total</b>	65558.48	-	-	56238.55	24959.38	-

Investments Schedule  
For Period 01/07/2018 to 30/06/2019

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
BHP BLT ORDINARY FULLY PAID	7800	134377.27	-	-	-	-	-	-	7800	134377.27	41.160	321048
LYNAS ORDINARY FULLY PAID	10000	36329.85	-	-	-	-	-	-	10000	36329.85	2.570	25700
QBE INSUR. ORD FULLY PAID	5000	74222.71	-	-	-	-	-	-	5000	74222.71	11.830	59150
RESMED CHESS DEPOSITARY												
INTERESTS 10:1	5000	21233.95	-	-	-	-	-	-	5000	21233.95	17.170	85850
TELSTRA ORDINARY FULLY PAID	20000	100320.24	-	-	-	-	-	-	20000	100320.24	3.850	77000
TECH ONE ORDINARY FULLY PAID	20000	112798.26	-	-	-	-	-	-	20000	112798.26	7.880	157600
WEBSTER ORDINARY FULLY PAID	20000	31309.90	-	-	-	-	-	-	20000	31309.90	1.400	28000
WESTPAC BANKING CORP FPO	7220	151338.47	1900	56799.03	(2010)	(59742.05)	674.31	395.68	7110	149069.76	28.360	201640
WHITEHAVEN ORDINARY FULLY PAID	10000	17129.95	-	-	-	-	-	-	10000	17129.95	3.660	36600
WOODSIDE ORDINARY FULLY PAID	3300	122628.63	-	-	-	-	-	-	3300	122628.63	36.360	119988
		801689.23		56799.03		(59742.05)	674.31	395.68		799420.52		1112576
<b>Total</b>		<b>\$801689.23</b>		<b>\$56799.03</b>		<b>(\$59742.05)</b>	<b>\$674.31</b>	<b>\$395.68</b>		<b>\$799420.52</b>		<b>\$1112576</b>



From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details....

AAA	ACACIA RESOURCES FPO	
OK		
AAAN	ALINTA LTD ORDINARY FULLY PAID	
OK		
ABG	ABIGROUP LIMITED FPO	
OK		
AGG	ANGLOGOLD LIMITED. CUFS 1:1	
OK		
AGK	AGL ENERGY ORDINARY FULLY PAID	
OK		
AGL	AUSTRALIAN GAS LIGHT COMPANY ORD FULLY PAID	
OK		
ALA	ALPHA HEALTHCARE FPO	
OK		
AMI	AUSTRALIAN MINERAL FPO	
OK		
AMP	AMP LIMITED FPO	
OK		
ANI	AUSTRALIAN NATIONAL FPO	
OK		
ASX	ASX ORDINARY FULLY PAID	
OK		
ATX	AUSTMINEX NL FPO	
OK		
AWA	AWA LIMITED FPO	
OK		
BEN	BEN ADE BK ORDINARY FULLY PAID	
OK		
BHP	BHP BLT ORDINARY FULLY PAID	
25/09/2018	Dividend	6906.54 Calculated dividend on 7800 is \$6906.900
30/01/2019	Dividend	11019.39 Calculated dividend on 7800 is \$11019.060
26/03/2019	Dividend	6090.29 Calculated dividend on 7800 is \$6090.240
BMX	BEIMAX RESOURCES NL FPO	
OK		
BOC	BOUGAINVILLE COPPER FPO 1K	
OK		
BPC	BURNS PHILP & COMPANY LTD ORD FULLY PAID	
OK		
BRY	BRIERLEY INVESTMENTS FPO NZ	
OK		
CBA	CWLTH BANK ORD FULLY PAID	
OK		
CCL	COCA-COLA AMATIL FPO	
OK		
CEV	CENTRAL VICTORIAN FPO	
OK		
CEVO	CENTRAL VICTORIAN OPT APR99	
OK		

From First to Last by Investment  
**Audit Check Report**Investment & entry/error details...

CFR	CLUFF RESOURCES FPO
OK	
CNT	CENTAMIN EGYPT FPO
OK	
CNTO	CENTAMIN EGYPT OPT MAR03
OK	
CNTOA	CENTAMIN EGYPT OPT FEB00
OK	
CRS	CROESUS MINING NL FPO
OK	
CSR	CSR LIMITED FPO
OK	
CSRWBK	BT AUSTRALIA LTD BTASE99CW
OK	
CTR	CENTAUR MINING FPO
OK	
ECC	ENERGY EQUITY CORP. FPO
OK	
EXM	EXCALIBUR ORDINARY FULLY PAID
OK	
FML	FOCUS MIN ORDINARY FULLY PAID
OK	
FSR	FIVE STAR RESOURCES FPO
OK	
GPM	GEO GROUP STAPLED SECURITIES
OK	
GPT	GPT STAPLED SECURITIES FULLY PAID
OK	
GSR	GENESIS RESOURCES NL FPO
OK	
GSRO	GENESIS RESOURCES NL OPT MAR02
OK	
HDR	HARDMAN ORDINARY FULLY PAID
OK	
HVN	HARVEY ORDINARY FULLY PAID
OK	
IAG	INSURAUST ORDINARY FULLY PAID
OK	
IHY	IHG LIMITED FPO
OK	
KCN	KINGSGATE ORDINARY FULLY PAID
OK	
LEI	LEIGHTON HOLDINGS LTD ORD FULLY PAID
OK	
LYC	LYNAS ORDINARY FULLY PAID
OK	
MAH	MACMAHON ORDINARY FULLY PAID
OK	
MCC	MACAR COAL ORDINARY FULLY PAID

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

OK	MICHELAGO RESOURCES FPO	
MIC		
OK	MACQ GROUP ORDINARY FULLY PAID	
MQG		
OK	NAT. BANK ORD	
NAB		
OK	NEW HAMPTON GOLDFLDS FPO	
NHG		
OK	NUSTAR MINING CORPORATION LTD ORD FULLY PAID	
NMC		
OK	OZEMAIL LIMITED FPO	
OZM		
OK	PASMINCO LIMITED FPO	
PAS		
OK	PANCONTINENTAL OIL FPO	
PCL		
OK	PANCONTINENTAL OIL OPT MAR02	
PCLO		
OK	PROGEN INDUSTRIES. FPO	
PGL		
OK	PROGEN INDUSTRIES LTD. OPTION EXPIRING 31-MAY-05	
PGLO		
OK	PRECIOUS METALS FPO	
PMA		
OK	PLATSEARCH NL FPO	
PTS		
OK	PULSAT COMMUNICATION FPO	
PUL		
OK	QBE INSUR. ORD FULLY PAID	
QBE		
OK	QCT RESOURCES LTD. FPO	
QRL		
OK	RESMED CHESS DEPOSITARY INTERESTS 10:1	
RMD		
20/09/2018	Dividend	178.37 Calculated dividend on 5000 is \$178.500
13/12/2018	Dividend	178.43 Calculated dividend on 5000 is \$178.000
14/03/2019	Dividend	182.32 Calculated dividend on 5000 is \$182.500
13/06/2019	Dividend	185.31 Calculated dividend on 5000 is \$185.500
SAE	SALINAS ORDINARY FULLY PAID	
OK	SAUSAGE SOFTWARE FPO	
SAS		
OK	SIMS METAL ORDINARY FULLY PAID	
SGM		
OK	SIROCCO RESOURCES NL FPO	
SRO		
OK	SIROCCO RESOURCES NL CTG 1C	
SROCA		
OK	SOUTHCORP LIMITED FPO	
SRP		

From First to Last by Investment  
Audit Check Report

Investment & entry/error details....

OK			
STT	OK	STRATA MINING FPO	
STTO	OK	STRATA MINING OPT DEC02	
SUN	OK	SUN MET ORDINARY FULLY PAID	
SVR	OK	SAVAGE RESOURCES LTD FPO	
TAB	OK	TAB LIMITED FPO	
TAI	OK	TAIPAN RESOURCES NL FPO	
TEL	OK	TELECOM NZ ORDINARY FULLY PAID	
TGL	OK	TRANS GLOBAL FPO	
TLS	OK	TELSTRA ORDINARY FULLY PAID	
TNE	OK	TECH ONE ORDINARY FULLY PAID	
VHL	OK	VIRAX HOLDINGS FPO	
WBA	OK	WEBSTER ORDINARY FULLY PAID	
WBC	OK	WESTPAC BANKING CORP FPO	
24/06/2019	6786.80	Calculated dividend on 7110 is \$6683.400	
WES	OK	WESFARMER ORDINARY FULLY PAID	
WHC	OK	WHITEHAVEN ORDINARY FULLY PAID	
WMC	OK	WMC LIMITED FPO	
WPL	OK	WOODSIDE ORDINARY FULLY PAID	
20/09/2018	2402.47	Calculated dividend on 3300 is \$2402.400	
20/03/2019	4192.96	Calculated dividend on 3300 is \$4192.980	
WPT	OK	WESTPAC PROP. TRUST UNIT	
YBR	OK	YELLOWBRIC ORDINARY FULLY PAID	
	OK		

**DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019**

DATE	COMPANY	UNFRANKED	FRANKED	IMP CREDIT
13/09/2018	WHITEHAVEN COAL LTD	\$ 2,700.00	\$ -	\$ -
4/07/2018	WESTPAC BANKING CORPORATION	\$ -	\$ 6,786.80	\$ 2,908.63
20/09/2019	WOODSIDE PETROLEUM LTD	\$ -	\$ 2,402.47	\$ 1,029.63
25/09/2018	BHP BILLITON LTD	\$ -	\$ 6,906.54	\$ 2,959.95
27/09/2018	TELSTRA CORPORATION LTD	\$ -	\$ 2,200.00	\$ 942.86
5/10/2018	QBE INSURANCE GROUP LTD	\$ 770.00	\$ 330.00	\$ 141.43
14/12/2018	TECHNOLOGY ONE LTD	\$ 408.00	\$ 1,224.00	\$ 524.57
20/12/2018	WESTPAC BANKING CORPORATION	\$ -	\$ 6,786.80	\$ 2,908.63
21/12/2018	WEBSTER LTD	\$ -	\$ 600.00	\$ 257.14
30/01/2019	BHP BILLITON LTD	\$ -	\$ 11,019.39	\$ 4,722.60
6/03/2019	WHITEHAVEN COAL LTD	\$ 2,000.00	\$ -	\$ -
20/03/2019	WOODSIDE PETROLEUM LTD	\$ -	\$ 4,192.96	\$ 1,796.98
26/03/2019	BHP BILLITON LTD	\$ -	\$ 6,090.29	\$ 2,610.12
29/03/2019	TELSTRA CORPORATION LTD	\$ -	\$ 1,600.00	\$ 685.71
18/04/2019	QBE INSURANCE GROUP LTD	\$ 560.00	\$ 840.00	\$ 360.00
14/06/2019	TECHNOLOGY ONE LTD	\$ 157.50	\$ 472.50	\$ 202.50
24/06/2019	WESTPAC BANKING CORPORATION	\$ -	\$ 6,786.80	\$ 2,908.63
<b>TOTAL</b>		<b>\$ 6,595.50</b>	<b>\$ 58,238.55</b>	<b>\$ 24,959.38</b>

**INTERNATIONAL DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019**

DATE	COMPANY	NON-RES WITH TAX	USD GROSS	NET AUD \$
20/09/2018	RESMED INC	\$ 55.50	\$ 185.00	\$ 178.37
13/12/2018	RESMED INC	\$ 55.50	\$ 185.00	\$ 178.43
14/03/2019	RESMED INC	\$ 55.50	\$ 185.00	\$ 182.32
13/06/2019	RESMED INC	\$ 55.50	\$ 185.00	\$ 185.31
<b>TOTAL</b>		<b>\$ 222.00</b>	<b>\$ 740.00</b>	<b>\$ 724.43</b>

SHARES PURCHASED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019

DATE COMPANY	ASX CODE	NO. SHARES	TOTAL
9/07/2018 WESTPAC BANKING CORP	WBC	1,900	\$ 56,799.03
<b>TOTAL</b>			<b>\$ 56,799.03</b>

SHARES SOLD J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019

DATE COMPANY	ASX CODE	NO. SHARES	TOTAL
9/07/2018 WESTPAC BANKING CORP	WBC	1,900	\$ 56,637.45
19/06/2018 WESTPAC BANKING CORP	WBC	110	\$ 3,104.60
<b>TOTAL</b>			<b>\$ 59,742.05</b>

BANK BALANCES J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019

COMMONWEALTH BANK	\$ 181.27
WESTPAC BANKING CORP	\$ 211.97
	<b>\$ 393.24</b>

BANK TRANSACTIONS J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019

INTEREST RECEIVED	119.94
BANK CHARGES	35.50
FILING FEES	259.00
PENSION PAYMENT	90,000.00
SHARE PURCHASES	56,799.03
SHARE SALES	59,742.05
REFUND IMP CREDITS	15,664.37
INTERNATIONAL DIVIDENDS	724.43
TOTAL DIVIDENDS	64,834.05

2700.00 WMC Div, refund back to  
 JB - P/C hit twice

CONSOLIDATED HOLDING J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2019

COMPANY	ASX CODE	NO. SHARES
BHP BILLITON LTD	BHP	7,800
LYNAS CORPORATION LTD	LYC	10,000
QBE INSURANCE GROUP LTD	QBE	5,000
RESMED INC	RMD	5,000
TELSTRA LTD	TLS	20,000
TECHNOLOGY ONE LTD	TNE	20,000
WEBSTER LTD	WBA	20,000
WESTPAC BANKING CORP	WBC	7,110
WHITEHAVEN COAL LTD	WHC	10,000
WOODSIDE PETROLEUM LTD	WPL	3,300

Bank Reconciliation

Y/E 30-6-2019

No 2 Pension Fund  
Cash Book

Balance b/f		# 3,701.93
Loan from J-Borett p/k.	2,700.00	
Shares Sold	59,742.05	
Interest Received	119.94	
Dividends Received	64,834.05	
International Dividends	724.43	
Imputation Credits	15,664.37	
	<u>\$ 143,784.84</u>	

Shares Purchased	56,799.03
Bank fees	35.50
Pension Payment	90,000.00
Filing Fees	259.00
	<u>\$ 147,093.53</u>

\$ 383.24

Bank Statement

Balance as per Bank Statement

Westpac Banking Corp	# 211.97
Comsec	181.27
	<u>\$ 393.24</u>



# Financial Year Summary

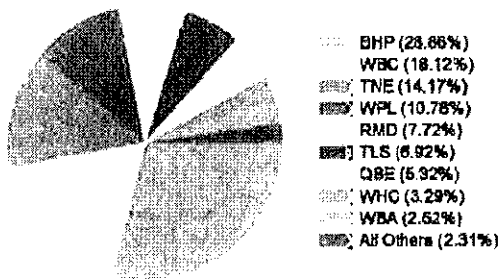


1 JULY 2018 - 30 JUNE 2019

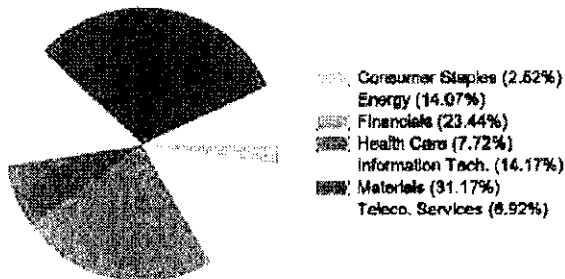
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	1802312	J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>	\$1,112,575.60
CDIA	12267890	J Bonett No 2 Pension	\$181.27

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2018-2019 Financial Year

Est. Franked Dividends	\$58,238.04
Est. Unfranked Dividends	\$7,320.50
Est. Franking Credits	\$24,969.15
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$117.58

## TOTAL INCOME

## Fees & Charges

## 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$156.08
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00

## TOTAL FEES & CHARGES

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 1802312 - HIN 12950497

J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,800	\$41.1600	\$321,048.00	28.35%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	10,000	\$2.5700	\$25,700.00	2.31%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$11.8300	\$59,150.00	5.32%
RMD - RESMED INC CDI 10 1 (CDI 10 1 FOREIGN EXEMPT NYSE)	5,000	\$17.1700	\$85,850.00	7.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	20,000	\$3.8500	\$77,000.00	6.92%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	20,000	\$7.8800	\$157,600.00	14.16%
WBA - WEBSTER LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.4000	\$28,000.00	2.52%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	7,110	\$28.3800	\$201,639.60	18.12%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	10,000	\$3.6600	\$36,600.00	3.29%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	3,300	\$36.3600	\$119,988.00	10.78%
		<b>Sub Total</b>	<b>\$1,112,575.60</b>	<b>99.98%</b>

## Cash Accounts

CDIA - 06718712287890

Portfolio Value % of Portfolio

\$181.27 0.02%

**Total** **\$1,112,756.87** **100.00%**

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

SHARES - 1802312 - HIN 12950497

## Total Buys and Sells

2018 - 2019 Financial Year

J C BONETT PTY LIMITED <J BONETT NO 2 PENS  
FUND A/C>

Total Buys (inc. Brokerage + GST)

\$56,799.03

Total Sells (inc. Brokerage + GST)

\$59,742.05

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2019	Sell	-110	\$28.4050	-\$3,124.55	\$19.95	\$1.81	90681592	-\$3,104.60 ✓
09-Jul-2018	Sell	-1,900	\$29.8450	-\$56,705.50	\$68.05	\$6.19	84968522	-\$56,637.45 ✓
09-Jul-2018	Buy	1,900	\$29.8584	\$56,730.95	\$68.08	\$6.19	84968425	\$56,799.03 ✓
				<b>Sub Total</b>	<b>\$166.08</b>	<b>\$14.19</b>		<b>-\$3,843.02</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

SHARES - 1802312 - HIN 12950497

J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	7,800	\$0.00	\$6,090.29	\$6,090.29	\$2,610.12 ✓
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	7,800	\$0.00	\$11,019.39	\$11,019.39	\$4,722.69 ✓
06-Sep-2018	25-Sep-2018	Final	\$0.8855	7,800	\$0.00	\$6,906.53	\$6,906.53	\$2,959.94 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$24,016.21</b>	<b>\$24,016.21</b>	<b>\$10,292.65</b>

### QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$0.2800	5,000	\$560.00	\$840.00	\$1,400.00	\$360.00 ✓
23-Aug-2018	05-Oct-2018	Interim	\$0.2200	5,000	\$770.00	\$330.00	\$1,100.00	\$141.43 ✓
<b>Sub Total</b>					<b>\$1,330.00</b>	<b>\$1,170.00</b>	<b>\$2,500.00</b>	<b>\$501.43</b>

### RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-May-2019	13-Jun-2019	Interim	\$0.0371	5,000	\$185.50	\$0.00	\$185.50	\$0.00 ✓
06-Feb-2019	14-Mar-2019	Interim	\$0.0365	5,000	\$182.35	\$0.00	\$182.35	\$0.00 ✓
07-Nov-2018	13-Dec-2018	Interim	\$0.0356	5,000	\$178.15	\$0.00	\$178.15	\$0.00 ✓
15-Aug-2018	20-Sep-2018	Final	\$0.0357	5,000	\$178.50	\$0.00	\$178.50	\$0.00 ✓
<b>Sub Total</b>					<b>\$724.50</b>	<b>\$0.00</b>	<b>\$724.50</b>	<b>\$0.00</b>

### TL3 - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71 ✓
29-Aug-2018	27-Sep-2018	Final	\$0.1100	20,000	\$0.00	\$2,200.00	\$2,200.00	\$942.86 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$1,628.57</b>

### TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-May-2019	14-Jun-2019	Interim	\$0.0315	20,000	\$158.00	\$472.00	\$630.00	\$202.29 ✓
29-Nov-2018	14-Dec-2018	Final	\$0.0816	20,000	\$408.00	\$1,224.00	\$1,632.00	\$524.57 ✓
<b>Sub Total</b>					<b>\$566.00</b>	<b>\$1,696.00</b>	<b>\$2,262.00</b>	<b>\$726.86</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



## WBA - WEBSTER LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2018	21-Dec-2018	Final	\$0.0300	20,000	\$0.00	\$600.00	\$600.00	\$257.14 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$257.14</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	7,220	\$0.00	\$6,786.80	\$6,786.80	\$2,908.63 ✓
13-Nov-2018	20-Dec-2018	Final	\$0.9400	7,220	\$0.00	\$6,786.80	\$6,786.80	\$2,908.63 ✓
17-May-2018	04-Jul-2018	Interim	\$0.9400	7,220	\$0.00	\$6,786.80	\$6,786.80	\$2,908.63 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$20,360.40</b>	<b>\$20,360.40</b>	<b>\$8,726.00</b>

## WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2019	06-Mar-2019	Interim	\$0.2000	10,000	\$2,000.00	\$0.00	\$2,000.00	\$0.00 ✓
04-Sep-2018	13-Sep-2018	Final	\$0.2700	10,000	\$2,700.00	\$0.00	\$2,700.00	\$0.00 ✓
<b>Sub Total</b>					<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	3,300	\$0.00	\$4,192.96	\$4,192.96	\$1,796.98 ✓
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	3,300	\$0.00	\$2,402.47	\$2,402.47	\$1,029.63 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,595.43</b>	<b>\$6,595.43</b>	<b>\$2,826.61</b>

**TOTAL**      **\$7,800.00**      **\$2,541.00**      **\$10,341.00**      **\$3,583.61**

## ESTIMATED INTEREST DIVIDEND

No data available

**TOTAL**      **\$0.00**

## INTEREST DIVIDEND SUMMARY

Account

Interest

CDIA - 12267890

\$117.58

**TOTAL**      **\$117.58**

Account Number 06 7167 12267890

Statement Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$181.27 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

## 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS 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.

Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$63,635.93 CR
01 Jun	Credit Interest		43.24 ✓	\$63,679.17 CR
01 Jun	Paper Statement Fee	2.50 ✓		\$63,676.67 CR
19 Jun	Transfer to other Bank NetBank 2019JCBPenPaymnt	50,000.00 c		\$13,676.67 CR
20 Jun	Transfer to other Bank NetBank	13,000.00 c		\$676.67 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,104.60 ✓	\$3,781.27 CR
21 Jun	Transfer to other Bank NetBank 2WBCno2FdFrCsecPFd	3,600.00 c		\$181.27 CR
30 Jun 2019	CLOSING BALANCE			\$181.27 CR

Opening balance	Total debits	Total credits	Closing balance
\$63,635.93 CR	\$66,602.50	\$3,147.84	\$181.27 CR

MB ✓

\*8 15847 28544 1 1 Z2058F5 C003C1F3 S141 D181 L V080025



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/19	Deposit Dividend WBC Dividend 001229512270		6,766.80 ✓	90,211.22
25/06/19	Withdrawal Online 1498179 Tfr Westpac Cho 2019No2Penfdpmt2Jb	90,000.00 ✓		211.22
28/06/19	Interest Paid		0.75 ✓	211.97
28/06/19	<b>CLOSING BALANCE</b>			<b>211.97</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 032-155 10-1937

01 APR 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
<b>\$2.50</b>				

01 MAY 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
<b>\$0.50</b>				

03 JUN 2019

Total  
**\$0.00**

Bank Reconciliation

Y/E 30-6-2019

No 2 Pension Fund  
Cash Book

Balance B/F		# 3,701.93
Loan from T-Borett Pl.	2,700.00	
Shares Sold	59,742.05	
Interest Received	119.94	
Dividends Received	64,834.05	
International Dividends	724.43	
Imputation Credits	15,064.37	
	\$ 143,784.84	

Shares Purchased	51,799.03
Bank Fees	35.50
Pension Payment	90,000.00
Relief P/L	259.00
	\$ 142,093.53

\$ 378.04

Bank Statement

Balance as per Bank Statement

Westpac Banking Corp	# 211.97
Comsec	181.27
	\$ 393.24



Account Number 08 7167 12267890

Statement Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$181.27 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

## 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS 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.

Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$63,635.93 CR
01 Jun	Credit Interest		43.24 ✓	\$63,679.17 CR
01 Jun	Paper Statement Fee	2.50 ✓		\$63,676.67 CR
19 Jun	Transfer to other Bank NetBank 2019JCBPenPaymnt	50,000.00 C		\$13,676.67 CR
20 Jun	Transfer to other Bank NetBank	13,000.00 C		\$676.67 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,104.80 ✓	\$3,781.27 CR
21 Jun	Transfer to other Bank NetBank 2WBCno2FdFrCsecPFd	3,600.00 C		\$181.27 CR
30 Jun 2019	CLOSING BALANCE			\$181.27 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$63,635.93 CR		\$66,602.50		\$3,147.84		\$181.27 CR

MS ✓



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/19	Deposit Dividend WBC Dividend 001229512270		6,786.80 ✓	90,211.22
25/06/19	Withdrawal Online 1488179 Tfr Westpac Cho 2019No2Penfdpmt2Jb	90,000.00 ✓		211.22
28/06/19	Interest Paid		0.75 ✓	211.97
28/06/19	<b>CLOSING BALANCE</b>			<b>211.97</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 032-155 10-1937

01 APR 2019

Total		Volume	Unit Price	Fee
\$2.50	Electronic Credits	5	\$0.50	\$2.50

01 MAY 2019

Total		Volume	Unit Price	Fee
\$0.50	Electronic Credits	1	\$0.50	\$0.50

03 JUN 2019

Total  
\$0.00