

DOUGALL PENNEFATHER
Pennefather Family Superannuation Fund
Po Box 1102
BYRON BAY NSW 2481

Client reference number:
Account number:

18 August 2020
P01220311S
Y14635387

Dear Mr PENNEFATHER

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2019 to 30 June 2020.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, John Kazakoff on (07) 3001 7000, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: Pennefather Family Superannuation Fund

Client reference number: P01220311S

Address:

Postal: Po Box 1102
BYRON BAY NSW 2481

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0410317743

Email: dougallp@yahoo.com

Report period: 1 July 2019 to 30 June 2020

Date prepared: 18 August 2020

Adviser name: John Kazakoff

Adviser phone: (07) 3001 7000

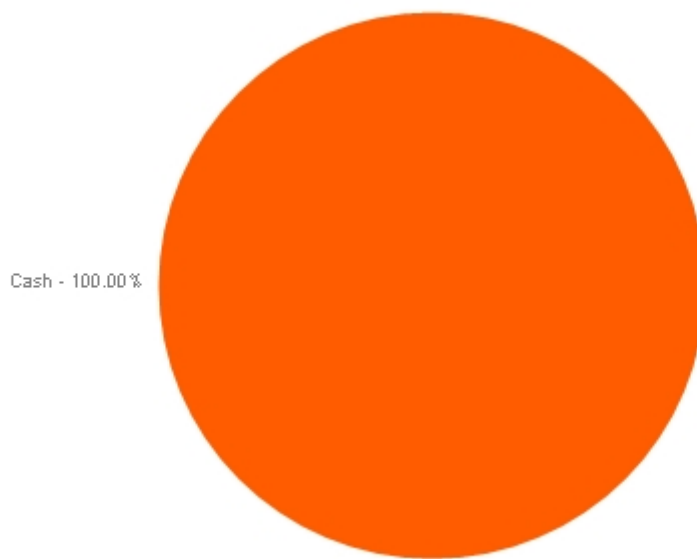
Account summary

Opening account value as at 1 July 2019	\$391,325.59
ADD	
Income received	\$187.35
LESS	
Fees and expenses	\$(212.48)
Withdrawals	\$(391,300.46)
Change in investment earnings	\$146.72
Closing account value as at 30 June 2020	\$146.72

Asset allocation summary

Your asset allocation as at 30 June 2020

Investment category	Allocation percentage	Value (\$)
Cash	100.00	\$146.72
Total		\$146.72



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2020 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2020

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	146.72	0.00	30/06/2020	1.00	0.00	146.72
					0.00	146.72
Account value						146.72

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2019				\$351,056.30
01/07/2019	Distribution	CASHACCT - Cash Account	\$130.71	\$351,056.30
05/07/2019	Redemption	Redemption	\$(345,000.00)	\$6,056.30
23/07/2019	In specie transfer fee	In-specie transfer fee	\$(100.00)	\$5,956.30
31/07/2019	Administration fees	Account fee	\$(7.58)	\$5,948.72
31/07/2019	Administration fees	Administration fee	\$(18.67)	\$5,930.05
31/07/2019	Adviser fees	Client advice fee - ongoing	\$(43.27)	\$5,886.78
01/08/2019	Distribution	CASHACCT - Cash Account	\$41.12	\$5,927.90
31/08/2019	Administration fees	Account fee	\$(7.58)	\$5,920.32
31/08/2019	Adviser fees	Client advice fee - ongoing	\$(5.57)	\$5,914.75
01/09/2019	Distribution	CASHACCT - Cash Account	\$4.82	\$5,919.57
30/09/2019	Administration fees	Account fee	\$(7.58)	\$5,911.99
30/09/2019	Adviser fees	Client advice fee - ongoing	\$(5.56)	\$5,906.43
01/10/2019	Distribution	CASHACCT - Cash Account	\$4.94	\$5,911.37
31/10/2019	Administration fees	Account fee	\$(7.58)	\$5,903.79
31/10/2019	Adviser fees	Client advice fee - ongoing	\$(5.55)	\$5,898.24
01/11/2019	Distribution	CASHACCT - Cash Account	\$3.67	\$5,901.91
14/11/2019	Administration fees	Account fee	\$(3.54)	\$5,898.37
14/11/2019	Interest	Interest	\$2.09	\$5,900.46
14/11/2019	Redemption	Full redemption	\$(5,900.46)	\$0.00
28/05/2020	General Adjustment	General adjustment	\$146.72	\$146.72
Closing value as at 30 June 2020				\$146.72

Note: Any cash transactions occurring after 30/06/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2019 to 30 June 2020

Transaction details - investments

No Investment transactions for the period 1 July 2019 to 30 June 2020

