

*Version 3
30/9/22.*

J. BONETT NO 2 PENSION FUND

ABN 14 566 768 061

**FINANCIAL REPORT
FOR THE YEAR ENDED
30TH JUNE 2022**

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 2022

	NOTE	2022 \$	2021 \$
REVENUE			
Interest		0	0
Dividends	<i>168,248</i>	30,920	30,920
Changes in net market value of investments			
Realised gains	<i>(68,442)</i>	(9,578)	(9,578)
Unrealised gains/(loss)	<i>22,606</i>	278,065	278,065
TOTAL INCOME	<i>202,412</i>	299,407	299,407
EXPENSES			
Bank fees	<i>35</i>	32	32
Filing fee	<i>1</i>	259	259
TOTAL EXPENSES	<i>294</i>	291	291
BENEFITS ACCRUED AS A RESULT OF OPERATIONS	<i>172,118</i>	299,116	299,116

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

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
INVESTMENTS			
Listed securities at market value	<i>2,108,732</i>	1,208,999	1,208,999
TOTAL INVESTMENTS	<i>2,108,732</i>	1,208,999	1,208,999
OTHER ASSETS			
Commsec Investment	<i>17,592</i>	12,663	12,663
Westpac Banking Corporation	<i>74,498</i>	5,635	5,635
Other Debtors	<i>69,655</i>	12,407	12,407
TOTAL OTHER INVESTMENTS	<i>161,745</i>	30,705	30,705
TOTAL ASSETS		1,239,704	1,239,704
LIABILITIES			
		0	0
NET ASSETS AVAILABLE TO PAY BENEFITS	<i>2,346,477</i>	1,239,704	1,239,704
Represented by: LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Allocated to members accounts	<i>2,346,477</i>	1,239,704	1,239,704

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 2022

	2022
Member - J. C. Bonett	\$
Withdrawal benefit at beginning of year	1,239,704
Allocated earnings	0
Tax expense on earnings	0
Pension paid during the year	<i>172,118</i> <i>(237,000)</i> <i>69,655,</i> ----- (,000)
Withdrawal benefit at end of year	<u>1,239,704</u> <u>-----</u> <i>1,344,457</i>

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 2022

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

	2022	2021
REVENUE		
Interest	0	0
Dividends	30,920 <i>282,240</i>	30,920
Changes in net market value of investments		
Realised gains (losses)	(9,578) <i>(60,440)</i>	(9,578)
Unrealised gains (losses)	278,065 <i>72,606</i>	278,065
TOTAL INCOME	299,407 <i>172,402</i>	299,407

**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 2022 present fairly the financial position of the Superannuation Fund at 30 June 2022 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 2022.

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 2022

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:

LEVEL 10 75 CASTLEREAGH 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 2022, 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 2022

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:

	2022		2021
	%		%
	of		of
	Fund		Fund
	Assets		Assets
	\$		\$
INVESTMENTS			
Listed Equities	97.5 <i>97.5</i>	1,208,999 <i>1,127,32</i>	97.5 <i>97.5</i>
Interest Securities	1.5 <i>1.5</i>	18,298 <i>18,298</i>	1.5 <i>1.5</i>
Other Debtors	1.0 <i>1.0</i>	12,407 <i>12,407</i>	1.0 <i>1.0</i>
	<i>5.2</i>	<i>69,655</i>	
	100.0	1,239,704 <i>1,344,577</i>	100.0
		-----	-----
		-----	-----
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 2022

Investment Returns

The investment returns after providing for tax on investment earnings and all operating expenses of the fund for 2022 and the preceding four years are as follows:

Period	Investment Return	Crediting Rate
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	24.31%	24.31%
01/07/19 TO 30/06/20	-9.73%	-9.73%
01/07/20 TO 30/06/21	30.42%	30.42%
01/07/21 TO 30/06/22	0.00%	0.00%

The five year average rate of return of the fund is ~~15.61%~~ *19.50*

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 2022

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

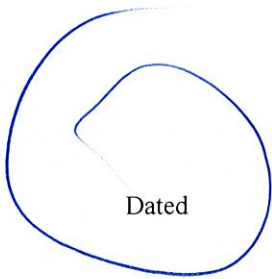
The tribunal is intended to be informal and easy to use. It will provide for fair, economical and quick conciliation or review of complaints. Complaints may be submitted by both current or former members, or their beneficiaries and will largely be dealt with by correspondence.

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



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

PRESENT: John 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 30th June 2022.

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 30th June 2022.

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 2022.

**AUDITORS AND
TAX AGENTS:**

IT WAS RESOLVED that Stirling Warton Taylor Chartered Accountants continue to act as tax agents for the year ended 30th June 2022.

**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



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

Date generated	29/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	2 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,148.35		\$0.00
28 Jan 2022	28 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$12,148.35	\$12,148.35 CR

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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

Activity statement 001

Date generated	29/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

Bank Reconciliation
No 2 Pension Fund
Cash Book

YE 30.6.2022

Balance B/V \$ 18,297.86

Share Sales \$ 148,599.00
Refund Imputation CI 12,407.35 ✓
Dividends 56,446.60
International Dividends 826.74

\$ 218,279.69

Pension Payment \$ 137,000.00 ✓
Share Purchases 7,193.95
Bank fees 35.00 ✓
Filing fees 259.00 ✓

\$ 144,487.95

\$ 92,089.60

Bank Statement

Balance as Bank Statement

- Westpac \$ 74,497.68
- Comms & C \$ 17,591.92
\$ 92,089.60



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

Statement 86 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$17,591.92 CR

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

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

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.

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 Jun 2022	OPENING BALANCE			\$17,594.42 CR
01 Jun	Paper Statement Fee	2.50		\$17,591.92 CR
30 Jun 2022	CLOSING BALANCE			\$17,591.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,594.42 CR		\$2.50		Nil		\$17,591.92 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 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

MB

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

*# 12596.24229.1.1 ZZ258R3 0303CH.F3.S142.D181.L.V06.00.35



Statement 85 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$17,594.42 CR

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



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

Direct Investment Account

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

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$17,596.92 CR
01 May	Paper Statement Fee	2.50		\$17,594.42 CR
31 May 2022	CLOSING BALANCE			\$17,594.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,596.92 CR		\$2.50		Nil		\$17,594.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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

*# 19061.33586.1.1 ZZ258R3 0303CHLR3.S141.D151.L.V06.00.35

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

Account Number 06 7167 12267890

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$17,596.92 CR

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

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

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 PENS 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 Apr 2022	OPENING BALANCE			\$17,599.42 CR
01 Apr	Paper Statement Fee	2.50		\$17,596.92 CR
30 Apr 2022	CLOSING BALANCE			\$17,596.92 CR
	Opening balance	-	Total debits	Closing balance
	\$17,599.42 CR		\$2.50	\$17,596.92 CR
			Nil	

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

JB

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

*# 23007.40001.1.1 ZZ258R3 0303CH.R3.S141.D120.L V06.00.35



Account Number 06 7167 12267890

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$17,599.42 CR

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



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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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

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 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$17,601.92 CR
01 Mar	Paper Statement Fee	2.50		\$17,599.42 CR
31 Mar 2022	CLOSING BALANCE			\$17,599.42 CR
	Opening balance			\$17,601.92 CR
	- Total debits	\$2.50		
	+ Total credits		Nil	
	= Closing balance			\$17,599.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

JMB

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



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

Account Number 06 7167 12267890

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$17,601.92 CR

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

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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 PENS 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 Feb 2022	OPENING BALANCE			\$5,453.57 CR
02 Feb	Direct Credit 012721 ATO ATO006000015943792		12,148.35 ✓	\$17,601.92 CR
28 Feb 2022	CLOSING BALANCE			\$17,601.92 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$5,453.57 CR	Nil	\$12,148.35	\$17,601.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

WVB ✓

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

*# 22987 36311.1.1 ZZ258F3 0303 CH.R3.S141.D059.L.V06.00.35



Statement 81 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$5,453.57 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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

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.

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			\$5,456.07 CR
01 Jan	Paper Statement Fee	2.50		\$5,453.57 CR
31 Jan 2022	CLOSING BALANCE			\$5,453.57 CR
	Opening balance	-	Total debits	Closing balance
	\$5,456.07 CR		\$2.50	\$5,453.57 CR
			Total credits	
			Nil	

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Handwritten mark

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

*# 23528.40744.1.1 ZZ258R3 0303CH.R3.S141.D081.L.V06.00.35



Account Number 06 7167 12267890

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$5,456.07 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

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS 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 Dec 2021	OPENING BALANCE			\$5,458.57 CR
01 Dec	Paper Statement Fee	2.50	✓	\$5,456.07 CR
31 Dec 2021	CLOSING BALANCE			\$5,456.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,458.57 CR		\$2.50		NIL		\$5,456.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

VMS

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



*# 6435.15311.1.1 ZZ258R8 0303.CH.R3.S142.D365.L.V06.00.35



Account Number 06 7167 12267890

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$5,458.57 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.

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS 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 Nov 2021	OPENING BALANCE			\$5,461.07 CR
01 Nov	Paper Statement Fee	2.50 ✓		\$5,458.57 CR
30 Nov 2021	CLOSING BALANCE			\$5,458.57 CR
	Opening balance			\$5,461.07 CR
	- Total debits	\$2.50		
	+ Total credits		Nil	
	= Closing balance			\$5,458.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Handwritten mark

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



Statement 78 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$5,461.07 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.

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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.

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			\$12,657.52 CR
01 Oct	Paper Statement Fee	2.50 ✓		\$12,655.02 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,193.95 ✓		\$5,461.07 CR
31 Oct 2021	CLOSING BALANCE			\$5,461.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,657.52 CR		\$7,196.45		Nil		\$5,461.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

✓/MB





Statement 77 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$12,657.52 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

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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.

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 Sep 2021	OPENING BALANCE			\$12,660.02 CR
01 Sep	Paper Statement Fee	2.50	✓	\$12,657.52 CR
30 Sep 2021	CLOSING BALANCE			\$12,657.52 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$12,660.02 CR	\$2.50	Nil	\$12,657.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

YMB

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

*# 9461.14079.1.1 ZZ259R3 0303 CH.R3.S143.D273.L V06.00.33



Statement 76 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$12,660.02 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.

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS 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 Aug 2021	OPENING BALANCE			\$12,660.02 CR
31 Aug 2021	CLOSING BALANCE			\$12,660.02 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$12,660.02 CR		Nil	Nil \$12,660.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

YMB

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

*# 19900.29926.1.1 ZZ258R3 0303CH.R3.S141.D243.L.V06.00.33



Account Number 06 7167 12267890

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$12,660.02 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.

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			\$12,662.52 CR
01 Jul	Paper Statement Fee	2.50 ✓		\$12,660.02 CR
31 Jul 2021	CLOSING BALANCE			\$12,660.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,662.52 CR		\$2.50		Nil		\$12,660.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

JMB

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



Statement Period
31 March 2022 - 30 June 2022

Westpac Business One Flexi



THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

012

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

Customer ID
0172 2348 J C BONETT PTY LTD

BSB
032-155

Account Number
101 937

Opening Balance	+ \$70,896.77
Total Credits	+ \$3,604.41
Total Debits	- \$3.50
Closing Balance	+ \$74,497.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
31/03/22	STATEMENT OPENING BALANCE			70,896.77
01/04/22	Deposit Dividend Tls Itm Div 001274662603		1,600.00 ✓	72,496.77
01/04/22	Transaction Fee	2.50 ✓		72,494.27
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00809070		950.00 ✓	73,444.27
02/05/22	Transaction Fee	1.00 ✓		73,443.27
16/06/22	Deposit Dividend Resmed Dividend Jne22/00802812		214.41 ✓	73,657.68
17/06/22	Deposit Dividend Tne Itm Div 001278271043		840.00 ✓	74,497.68
30/08/22	CLOSING BALANCE			74,497.68

CONVENIENCE AT YOUR FINGERTIPS

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

5013661 / M005310 / 182 / CN2CNCFW


WAB



Statement Period
31 December 2021 - 31 March 2022

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD
BSB Account Number
032-155 101 937

Opening Balance	+ \$36,615.44
Total Credits	+ \$171,283.33
Total Debits	- \$137,002.00
Closing Balance	+ \$70,896.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
31/12/21	STATEMENT OPENING BALANCE			36,615.44
04/01/22	Transaction Fee	1.50 ✓		36,613.94
18/02/22	Deposit WBC Bbk Pay 001271482570		148,599.00 ✓	185,212.94
01/03/22	Transaction Fee	0.50 ✓		185,212.44
03/03/22	Withdrawal Online 1676405 Pymt John C Bon no2Penpmt2022	137,000.00 ✓		48,212.44
11/03/22	Deposit Dividend Whc Dividend Mar22/00800940		2,400.00 ✓	50,612.44
17/03/22	Deposit Dividend Resmed Dividend Mar22/00802759		205.14 ✓	50,817.58
23/03/22	Deposit Dividend Woodside Fin21/00522731		3,434.72 ✓	54,252.30
28/03/22	Deposit Dividend Bhp Group Div Ai385/00202484		16,644.47 ✓	70,896.77
31/03/22	CLOSING BALANCE			70,896.77

SG14320 / M005816 / 091 / 0N2CKCPW


WFB



Statement Period
30 September 2021 - 31 December 2021

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$30,132.40
Total Credits	+ \$6,485.54
Total Debits	- \$2.50
Closing Balance	+ \$36,615.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
30/09/21	STATEMENT OPENING BALANCE			30,132.40
01/10/21	Transaction Fee	2.50 ✓		30,129.90
16/12/21	Deposit Dividend Resmed Dividend Dec21/00802741		201.54 ✓	30,331.44
17/12/21	Deposit Dividend Tne Fnl Div 001270220180		2,018.00 ✓	32,349.44
21/12/21	Deposit Dividend WBC Dividend 001269097899		4,266.00 ✓	36,615.44
31/12/21	CLOSING BALANCE			36,615.44

CONVENIENCE AT YOUR FINGERTIPS

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


WMD



Statement Period
30 June 2021 - 30 September 2021

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

 012
THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$5,635.34
Total Credits	+ \$24,499.06
Total Debits	- \$2.00
Closing Balance	+ \$30,132.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
30/06/21	STATEMENT OPENING BALANCE			5,635.34
01/07/21	Transaction Fee	2.00 ✓		5,633.34
21/09/21	Deposit Dividend Bhp Group Div Af384/00903567		21,179.11 ✓	26,812.45
23/09/21	Deposit Dividend Resmed Dividend Sep21/00802748		205.65 ✓	27,018.10
23/09/21	Deposit Dividend Tis Fnl Div 001264625442		1,600.00 ✓	28,618.10
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00809342		550.00 ✓	29,168.10
24/09/21	Deposit Dividend Woodside Int21/00520599		964.30 ✓	30,132.40
30/09/21	CLOSING BALANCE			30,132.40

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WAB

Financial Year Summary

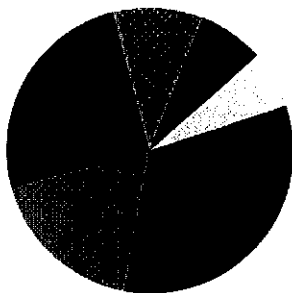
1 JULY 2021 - 30 JUNE 2022



Portfolio / Instrument	Account Number	Account Name	Value as at 30/06/2022
Shares	1802312	J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>	\$1,188,732.80
CDIA	12267890	J Bonett No 2 Pension	\$17,591.92
TOTAL PORTFOLIO VALUE			\$1,206,324.72

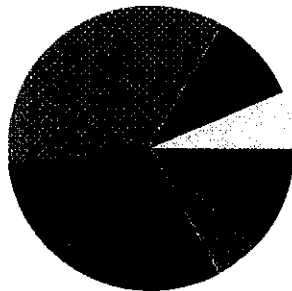
Allocation as at 30/06/2022

Shares in your portfolio



- BHP (27.76%)
- TNE (18.02%)
- RMD (12.91%)
- WHC (12.21%)
- WDS (10.16%)
- LYC (7.34%)
- TLS (6.48%)
- QBE (5.11%)

Sectors in your portfolio



- Energy (12.21%)
- Financials (5.11%)
- Health Care (12.91%)
- Information Tech. (18.02%)
- Materials (35.10%)
- Other (10.16%)
- Teleco. Services (6.48%)

Income as at 30/06/2022

Est. Franked Dividends	\$51,552.60
Est. Unfranked Dividends	\$5,721.05
Est. Franking Credits	\$22,093.96
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$57,273.65

Fees & Charges as at 30/06/2022

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$19.95

Portfolio Valuation

30 JUNE 2022



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)	8,000	\$41.2500	\$330,000.00	27.36%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	10,000	\$8.7300	\$87,300.00	7.24%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$12.1500	\$60,750.00	5.04%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	5,000	\$30.6900	\$153,450.00	12.72%
TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)	20,000	\$3.8500	\$77,000.00	6.38%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	20,000	\$10.7100	\$214,200.00	17.76%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	3,795	\$31.8400	\$120,832.80	10.02%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	30,000	\$4.8400	\$145,200.00	12.04%
		Sub total	\$1,189,732.80	98.54%
CDIA Account				
CDIA - 06716712267890			\$17,591.92	1.46%
		TOTAL	\$1,206,324.72	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buy and Sells 2021 - 2022 Financial Year

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

Total Buys (inc. Brokerage + GST)	\$7,193.95
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 1802312 - HIN 12950497

BHP - BHP GROUP LIMITED FPO (ORDINARY) (UNY/PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	200	\$35.8700	\$7,174.00	\$19.95	\$1.81	124234045	\$7,193.95
				Subtotal	\$19.95	\$1.81		\$7,193.95

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 1802312 - HIN 12950497

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

ESTIMATED DIVIDEND SUMMARY								
EPA - EPAC 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	8,000	\$0.00	\$16,644.47	\$16,644.47	\$7,133.35
02-Sep-2021	21-Sep-2021	Final	\$2.7153	7,800	\$0.00	\$21,179.11	\$21,179.11	\$9,076.76
Sub Total					\$0.00	\$37,823.58	\$37,823.58	\$16,210.11

OBE - OBE 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-2022	12-Apr-2022	Final	\$0.1900	5,000	\$855.00	\$95.00	\$950.00	\$40.71
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	5,000	\$495.00	\$55.00	\$550.00	\$23.57
Sub Total					\$1,350.00	\$150.00	\$1,500.00	\$64.28

RMD - RESMED INC (ORDINARY) (CD) (0) (1) FOREIGN EXCHANGE (NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2022	16-Jun-2022	Interim	\$0.0429	5,000	\$214.55	\$0.00	\$214.55	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	5,000	\$205.10	\$0.00	\$205.10	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	5,000	\$201.60	\$0.00	\$201.60	\$0.00
18-Aug-2021	23-Sep-2021	Final	\$0.0412	5,000	\$205.80	\$0.00	\$205.80	\$0.00
Sub Total					\$827.05	\$0.00	\$827.05	\$0.00

TEL - TELSTRACORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$3,200.00	\$3,200.00	\$1,371.42

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
02-Jun-2022	17-Jun-2022	Interim	\$0.0420	20,000	\$336.00	\$504.00	\$840.00	\$216.00
02-Dec-2021	17-Dec-2021	Final	\$0.1009	20,000	\$808.00	\$1,210.00	\$2,018.00	\$518.57
Sub Total					\$1,144.00	\$1,714.00	\$2,858.00	\$734.57

WBC - WESTPAU 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
05-Nov-2021	21-Dec-2021	Final	\$0.6000	7,110	\$0.00	\$4,266.00	\$4,266.00	\$1,828.29
Sub Total					\$0.00	\$4,266.00	\$4,266.00	\$1,828.29

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



WHC - WHITEHAVEN COAL LTD (ORDINARY) (UNPAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	11-Mar-2022	Interim	\$0.0800	30,000	\$2,400.00	\$0.00	\$2,400.00	\$0.00
				30,000	\$2,400.00	\$0.00	\$2,400.00	\$0.00

WAL - WOODSIDE (WPA)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	2,350	\$0.00	\$3,434.72	\$3,434.72	\$1,472.02
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	2,350	\$0.00	\$964.30	\$964.30	\$413.27
				2,350	\$0.00	\$3,999.02	\$3,999.02	\$1,885.29
TOTAL					\$5,721.05	\$51,552.60	\$57,273.65	\$22,093.96

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 12267890	\$0.00
TOTAL	\$0.00

DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	UNFRANKED	FRANKED	IMP CREDIT
21/09/2021	BHP GROUP LTD	\$ -	\$ 21,179.11	\$ 9,076.76
24/09/2021	QBE INSURANCE GROUP LTD	\$ 495.00	\$ 55.00	\$ 23.57
24/09/2021	WOODSIDE PETROLEUM LTD	\$ -	\$ 964.30	\$ 413.27
23/09/2021	TELSTRA CORPORATION LTD	\$ -	\$ 1,600.00	\$ 685.71
17/12/2021	TECHNOLOGY ONE LTD	\$ 807.20	\$ 1,210.80	\$ 518.91
21/12/2022	WESTPAC BANKING CORP	\$ -	\$ 4,266.00	\$ 1,828.29
11/03/2022	WHITEHAVEN COAL LTD	\$ 2,400.00	\$ -	\$ -
23/03/2022	WOODSIDE PETROLEUM LTD	\$ -	\$ 3,434.72	\$ 1,472.02
28/03/2022	BHP GROUP LTD	\$ -	\$ 16,644.47	\$ 7,133.34
1/04/2022	TELSTRA CORPORATION LTD	\$ -	\$ 1,600.00	\$ 685.71
12/04/2022	QBE INSURANCE GROUP LTD	\$ 855.00	\$ 95.00	\$ 40.71
17/06/2022	TECHNOLOGY ONE LTD	\$ 336.00	\$ 504.00	\$ 216.00
	TOTAL	\$ 4,893.20	\$ 51,553.40	\$ 22,094.29

Dms 2/credits
 4093.20 22,094.29
 826.74 29,130.69
 50,553.40 18,429.94
 67,971.60 69,654.92
 43,003.20
 16P, 26P. 14.

INTERNATIONAL DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	NON-RES WITH TAX	USD GROSS	NET AUD \$
23/09/2021	RESMED INC	\$ 63.00	\$ 210.00	\$ 205.65
16/12/2021	RESMED INC	\$ 63.00	\$ 210.00	\$ 201.54
17/03/2022	RESMED INC	\$ 63.00	\$ 210.00	\$ 205.14
16/06/2022	RESMED INC	\$ 63.00	\$ 210.00	\$ 214.41
	TOTAL	\$ 252.00	\$ 840.00	\$ 826.74

SHARES SOLD J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE	COMPANY	ASX CODE	NO. SHARES	TOTAL	FRANKED	IMP CREDIT
14/02/2022	WESTPAC BANKING CORP	WBC	7110	\$ 80,627.40	\$ 67,971.60	\$ 29,130.69
	TOTAL			\$ 80,627.40	\$ 67,971.60	\$ 29,130.69

SHARES PURCHASED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

DATE COMPANY	ASX CODE	NO. SHARES	TOTAL	FRANKED	IMP CREDIT
29/09/2021 BHP GROUP LTD	BHP	200	\$ 7,193.95	\$ -	\$ -
1/06/2022 WOODSIDE ENERGY GROUP LTD	WDS	1,445	\$ -	\$ 43,003.20	18,429.94
TOTAL			\$ 7,193.95	\$ 43,003.20	\$ 18,429.94

BANK BALANCES J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

COMMONWEALTH BANK	\$ 17,591.92
WESTPAC BANKING CORP	\$ 74,497.68
	\$ 92,089.60

BANK TRANSACTIONS J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

INTEREST RECEIVED	-
BANK CHARGES	35.00
FILING FEES	259.00
PENSION PAYMENT	137,000.00
SHARE PURCHASES	7,193.95
SHARE SALES	148,599.00
REFUND IMP CREDITS	12,407.35
INTERNATIONAL DIVIDENDS	826.74
TOTAL DIVIDENDS	56,446.60

CONSOLIDATED HOLDING J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2022

COMPANY	ASX CODE	NO. SHARES
BHP BILLITON LTD	BHP	8,000
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
WHITEHAVEN COAL LTD	WHC	30,000
WOODSIDE PETROLEUM LTD	WDS	3,795

Investments Schedule
For Period 01/07/2021 to 30/06/2022

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
BHP BLT ORDINARY FULLY PAID	7800	134377.27	200	7193.95	-	-	-	-	8000	141571.22	48.570	388560
LYNAS ORDINARY FULLY PAID	10000	36329.85	-	-	-	-	-	-	10000	36329.85	5.710	57100
QBE INSUR. ORD FULLY PAID	5000	74222.71	-	-	-	-	-	-	5000	74222.71	10.790	53950
RESMED CHESS DEPOSITARY INTERESTS 10:1	5000	21233.95	-	-	-	-	-	-	5000	21233.95	32.760	163600
TELSTRA ORDINARY FULLY PAID	20000	100320.24	-	-	-	-	-	-	20000	100320.24	3.760	75200
TECH ONE ORDINARY FULLY PAID	20000	112798.26	-	-	-	-	-	-	20000	112798.26	9.310	186200
WESTPAC BANKING CORP FPO	7110	149069.76	-	-	(7110)	(80627.40)	(68442.36)	(68442.36)	-	-	25.810	-
WDS LIMITED ORDINARY FULLY PAID	-	-	3795	135450.06	-	-	-	-	3795	135450.06	0.105	398
WHITEHAVEN ORDINARY FULLY PAID	30000	55175.55	-	-	-	-	-	-	30000	55175.55	1.940	58200
WOODSIDE ORDINARY FULLY PAID	2350	92446.86	-	-	(2350)	(92446.86)	-	-	-	-	22.210	-
		775974.45		142644.01		(173074.26)	(68442.36)	(68442.36)		677101.84		983408
Total		\$775974.45		\$142644.01		(\$173074.26)	(\$68442.36)	(\$68442.36)		\$677101.84		\$983408

BHP

BHP Group Limited
ABN 49 004 028 077



039773 012 BHP



J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVE
COMO NSW 2226

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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0012950497
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
28 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,445	A\$43,003.20	A\$0.00	A\$43,003.20
Australian Franking Credit				A\$18,429.94

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

012/000853

J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226**Key details****Buy-Back date:** 14 February 2022
Payment date: 18 February 2022
SRN/HIN/Employee ID: X*****0497**Westpac off-market share buy-back – holding and payment statement**

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application

	Shares
Total number of Shares tendered:	7,110
Number of Shares bought back:	7,110
Number of Shares not bought back (now available for trading):	-

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	7,110	N/A	N/A	N/A	\$80,627.40	N/A
Dividend Component	\$9.56	7,110	\$0.00	\$67,971.60	100.00%	\$67,971.60	\$29,130.69
Total payment amount:						\$148,599.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions**Bank name:** WESTPAC BANK**BSB:** 032-155**Account number:** **1937**Account name:** J C BONETT P/L**Payment reference number:** 001271482570

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

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

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.