

Beachport Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ETL8268AU	Artesian			1,272.19
	23800/LTC0002AU	La Trobe			1,704.78
	23800/RLM03.AX	Realm			2,336.36
	23800/TGY0003AU	Trilogy			2,624.08
	23800/WPC1963AU	Daintree			1,169.66
	24700	Changes in Market Values of Investments			121.00
	25000	Interest Received			
(16,043.84)	25000/BEACHTD1	Term Deposit - CBA 41754			15,542.47
(4,982.55)	25000/BEACHTD2	Term Deposit - Macquarie 57567			7,067.77
(7,160.55)	25000/BEACHTD3	Term Deposit - CBA 54627			8,021.92
	25000/BEACHTD5	Term Deposit - CBA 56331			1,695.25
(146.16)	25000/CBADirect	CBA Direct Investment			89.42
	25000/MacquarieBank	Macquarie CMA			123.82
1,958.00	30100	Accountancy Fees		2,398.00	
187.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
528.00	30700	Auditor's Remuneration		539.00	
33.00	31500	Bank Charges		18.60	
	37500	Investment Expenses			
	37500/Sundry	Sundry		1,210.00	
	41600	Pensions Paid			
24,183.00	41600/HENGAR00002 P	(Pensions Paid) Henry, Gary - Pension (Pension 1 Jul 13)		43,570.00	
3,510.00	41600/HENGAR00003 P	(Pensions Paid) Henry, Gary - Pension (Pension 6 Feb 14)		3,470.00	
8,790.00	41600/HENGAR00005 P	(Pensions Paid) Henry, Gary - Pension (Pension 1 Jul 19)		8,690.00	
21,317.00	41600/HENPAM00002 P	(Pensions Paid) Henry, Pamela - Pension (Pension 1 Jul 13)		42,210.00	
3,510.00	41600/HENPAM00003 P	(Pensions Paid) Henry, Pamela - Pension (Pension 6 Feb 14)		3,470.00	
8,690.00	41600/HENPAM00005 P	(Pensions Paid) Henry, Pamela - Pension (Pension 1 Jul 19)		8,590.00	
	48500	Income Tax Expense			1,537.22

Beachport Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(44,631.90)	49000	Profit/Loss Allocation Account			71,118.66
	50010	Opening Balance			
(177,027.78)	50010/HENGAR00001 A	(Opening Balance) Henry, Gary - Accumulation			0.00
(477,842.10)	50010/HENGAR00002 P	(Opening Balance) Henry, Gary - Pension (Pension 1 Jul 13)			460,109.52
(140,459.32)	50010/HENGAR00003 P	(Opening Balance) Henry, Gary - Pension (Pension 6 Feb 14)			138,845.39
(174,454.99)	50010/HENGAR00004 P	(Opening Balance) Henry, Gary - Pension (Pension 1 Jul 18)			0.00
	50010/HENGAR00005 P	(Opening Balance) Henry, Gary - Pension (Pension 1 Jul 19)			347,437.46
(177,027.79)	50010/HENPAM00001 A	(Opening Balance) Henry, Pamela - Accumulation			0.00
(421,214.63)	50010/HENPAM00002 P	(Opening Balance) Henry, Pamela - Pension (Pension 1 Jul 13)			405,583.64
(140,459.32)	50010/HENPAM00003 P	(Opening Balance) Henry, Pamela - Pension (Pension 6 Feb 14)			138,845.39
(170,762.20)	50010/HENPAM00004 P	(Opening Balance) Henry, Pamela - Pension (Pension 1 Jul 18)			0.00
	50010/HENPAM00005 P	(Opening Balance) Henry, Pamela - Pension (Pension 1 Jul 19)			343,794.83
	53100	Share of Profit/(Loss)			
(6,450.42)	53100/HENGAR00002 P	(Share of Profit/(Loss)) Henry, Gary - Pension (Pension 1 Jul 13)			9,751.43
(1,896.07)	53100/HENGAR00003 P	(Share of Profit/(Loss)) Henry, Gary - Pension (Pension 6 Feb 14)			2,943.32
(4,744.69)	53100/HENGAR00005 P	(Share of Profit/(Loss)) Henry, Gary - Pension (Pension 1 Jul 19)			7,364.13
(5,686.01)	53100/HENPAM00002 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (Pension 1 Jul 13)			8,592.78
(1,896.07)	53100/HENPAM00003 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (Pension 6 Feb 14)			2,943.32
(4,694.84)	53100/HENPAM00005 P	(Share of Profit/(Loss)) Henry, Pamela - Pension (Pension 1 Jul 19)			7,286.36
	54160	Pensions Paid			
24,183.00	54160/HENGAR00002 P	(Pensions Paid) Henry, Gary - Pension (Pension 1 Jul 13)		43,570.00	
3,510.00	54160/HENGAR00003 P	(Pensions Paid) Henry, Gary - Pension (Pension 6 Feb 14)		3,470.00	
8,790.00	54160/HENGAR00005 P	(Pensions Paid) Henry, Gary - Pension (Pension 1 Jul 19)		8,690.00	
21,317.00	54160/HENPAM00002 P	(Pensions Paid) Henry, Pamela - Pension (Pension 1 Jul 13)		42,210.00	
3,510.00	54160/HENPAM00003 P	(Pensions Paid) Henry, Pamela - Pension (Pension 6 Feb 14)		3,470.00	
8,690.00	54160/HENPAM00005 P	(Pensions Paid) Henry, Pamela - Pension (Pension 1 Jul 19)		8,590.00	

Beachport Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
(351,482.77)	56100/HENGAR00005 P	(Internal Transfers In) Henry, Gary - Pension (Pension 1 Jul 19)			0.00
(347,789.99)	56100/HENPAM00005 P	(Internal Transfers In) Henry, Pamela - Pension (Pension 1 Jul 19)			0.00
	57100	Internal Transfers Out			
177,027.78	57100/HENGAR00001 A	(Internal Transfers Out) Henry, Gary - Accumulation			0.00
174,454.99	57100/HENGAR00004 P	(Internal Transfers Out) Henry, Gary - Pension (Pension 1 Jul 18)			0.00
177,027.79	57100/HENPAM00001 A	(Internal Transfers Out) Henry, Pamela - Accumulation			0.00
170,762.20	57100/HENPAM00004 P	(Internal Transfers Out) Henry, Pamela - Pension (Pension 1 Jul 18)			0.00
	60400	Bank Accounts			
67,489.04	60400/CBADirect	CBA Direct Investment		428,880.50	
101.86	60400/MacquarieBank	Macquarie CMA		81,375.92	
	61800	Distributions Receivable			
	61800/ETL8268AU	Artesian Corp Bd Fd - CI A		562.25	
	61800/RLM03.AX	Realm High Income Fund - Mfund Units		342.84	
	61800/TGY0003AU	Trilogy Monthly Income Trust		452.88	
	61800/WPC1963AU	Daintree Core Income Trust		686.96	
	72450	Fixed Interest Securities			
1,000,000.00	72450/BEACHTD1	Term Deposit - CBA 41754	0.0000		0.00
367,025.33	72450/BEACHTD2	Term Deposit - Macquarie 57567	0.0000		0.00
400,000.00	72450/BEACHTD3	Term Deposit - CBA 54627	0.0000		0.00
0.00	72450/BEACHTD4	Term Deposit - CBA 56518	1.0000	750,000.00	
	74700	Managed Investments			
	74700/ETL8268AU	Artesian Corp Bd Fd - CI A	92,988.6554	99,535.06	
	74700/LTC0002AU	La Trobe Aust Cred Fd 12 Mth T Act	100,000.0000	100,000.00	
	74700/RLM03.AX	Realm High Income Fund - Mfund Units	95,383.4414	100,248.00	
	74700/TGY0003AU	Trilogy Monthly Income Trust	100,000.0000	100,000.00	
	74700/WPC1963AU	Daintree Core Income Trust	96,553.0559	100,337.94	
0.00	85000	Income Tax Payable/Refundable		1,537.22	
	88000	Sundry Creditors			462.00

1,988,384.17

1,988,384.17

Current Year Profit/(Loss): (72,655.88)



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21 July 2021

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

Investor Number : 000614

Annual Tax Statement
For the year ended 30 June 2021
Artesian Corporate Bond Fund Class A

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,239.67	13U
Franked distributions from trusts	2.06	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Equity Trustees Limited AFSL240975
Level 2, 575 Bourke Street, Melbourne VIC 3000
GPO Box 2307, Melbourne VIC 3001
Tel: (61 3) 8623 5000 Fax: (61 3) 8623 5395
Email: equity@eqt.com.au Web: www.eqt.com.au

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Part C Component of distribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Taxable Amount	Tax return Label
Australian Income				
Interest (subject to withholding tax)	513.76 ✓		513.76	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	725.91 ✓		725.91	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,239.67		1,239.67	13U
Dividends: Franked amount	2.06	0.00	2.06	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	0.00	0.00	0.00	18A
CGT concession amount	0.00		0.00	
Total current year capital gains	0.00	0.00	0.00	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	

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<u>Other non-assessable amounts</u>	Cash distribution
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Tax free amounts	0.00
Tax deferred amounts	30.46
Gross cash distribution	1,272.19

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,272.19	



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

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

Investor Activity Statement

Investor Account 807284
 Page 1 of 2
 Statement Print Date 10 December 2021
 Statement Period 1 July 2020 - 30 June 2021
 TFN - Held
 BPAY Reference No. 8072845

Beachport Superannuation Fund
 GPO Box 330
 BRISBANE QLD 4001

La Trobe Australian Credit Fund Investment Account Summary - June 2021

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

Opening Balance 1 July 2020	\$	0.00
New Investments	\$	100,143.55
Redemptions	\$	-143.55
Fees	\$	0.00
Closing Balance 30 June 2021	\$	100,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	100,000.00	4.35%	1,561.23	1,561.23
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	100,000.00			
Interest paid this period (net)			1,561.23	1,561.23

Interest has been deposited to your bank account 183334 XXXXXXXXXX as instructed.

+ 143.55 REBATE
 1704.78

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 807 284 013
- 90 Day Notice Account: 807 284 112
- 6 Month Notice Account: 807 284 120
- 12 Month Term Account: 807 284 047
- 2 Year Account: 807 284 138
- 4 Year Account: 807 284 104

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85% p.a.	12 Month Term Account	0.20%	4.15% p.a.
90 Day Notice Account	0.20%	2.05% p.a.	2 Year Account	0.20%	4.30% p.a.
6 Month Notice Account	0.20%	2.30% p.a.	4 Year Account	0.25%	5.25% p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



23500 LATROBE (2)



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

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latrobecfinancial.com

Investor Activity Statement

Investor Account 807284

Page 2 of 2
Statement Print Date 10 December 2021
Statement Period 1 July 2020 - 30 June 2021
TFN - Held
BPAY Reference No. 8072845

Beachport Superannuation Fund
GPO Box 330
BRISBANE QLD 4001

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				0.00
21 Jan	New Investment	0.00	100,000.00	100,000.00
03 Feb	Interest earned - JAN 21 - 4.35% p.a.	0.00	131.10	100,131.10
03 Feb	Interest paid by EFT - JAN 21 - All paid to Nominated	131.10	0.00	100,000.00
10 Feb	Rebated Referral Fee JAN 21 - -0.400%p.a. (excl GST)	0.00	12.05	100,012.05
10 Feb	Rebated Referral Fee payment - JAN 21	12.05	0.00	100,000.00
03 Mar	Interest earned - FEB 21 - 4.35% p.a.	0.00	333.70	100,333.70
03 Mar	Interest paid by EFT - FEB 21 - All paid to Nominated	333.70	0.00	100,000.00
10 Mar	Rebated Referral Fee FEB 21 - -0.400%p.a. (excl GST)	0.00	30.68	100,030.68
10 Mar	Rebated Referral Fee payment - FEB 21	30.68	0.00	100,000.00
06 Apr	Interest earned - MAR 21 - 4.35% p.a.	0.00	369.45	100,369.45
06 Apr	Interest paid by EFT - MAR 21 - All paid to Nominated	369.45	0.00	100,000.00
09 Apr	Rebated Referral Fee MAR 21 - -0.400%p.a. (excl GST)	0.00	33.97	100,033.97
09 Apr	Rebated Referral Fee payment - MAR 21	33.97	0.00	100,000.00
04 May	Interest earned - APR 21 - 4.35% p.a.	0.00	357.53	100,357.53
04 May	Interest paid by EFT - APR 21 - All paid to Nominated	357.53	0.00	100,000.00
10 May	Rebated Referral Fee APR 21 - -0.400%p.a. (excl GST)	0.00	32.88	100,032.88
10 May	Rebated Referral Fee payment - APR 21	32.88	0.00	100,000.00
03 Jun	Interest earned - MAY 21 - 4.35% p.a.	0.00	369.45	100,369.45
03 Jun	Interest paid by EFT - MAY 21 - All paid to Nominated	369.45	0.00	100,000.00
11 Jun	Rebated Referral Fee MAY 21 - -0.400%p.a. (excl GST)	0.00	33.97	100,033.97
11 Jun	Rebated Referral Fee payment - MAY 21	33.97	0.00	100,000.00
Closing Balance		1,704.78	101,704.78	100,000.00



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28 July 2021

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

Investor Number : 010219

Annual Tax Statement
For the year ended 30 June 2021
Realm High Income Fund Ordinary Units

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,084.41 ✓	13U
Franked distributions from trusts	98.56 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	32.77 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust Income	0.00	19B
Assessable foreign source Income	1,186.07 ✓	20E
Other net foreign source income	1,186.07	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

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Part C	Component of distribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Taxable Amount	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	1,042.91		1,042.91	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	4.70		4.70	
	Dividends: unfranked amount declared to be CFI	4.70		4.70	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	36.70		36.70	
	NCMI - Non-primary production	0.10		0.10	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	1,084.41		1,084.41	13U
	Dividends: Franked amount	65.79	32.77 ✓	98.56	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	CGT concession amount	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign Income					
	Other net foreign source income	1,186.07	0.00	1,186.07	20M/20O
	Assessable foreign source income	1,186.07	0.00	1,186.07	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	1,186.07	0.00	1,186.07	

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Other non-assessable amounts

Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Tax free amounts	0.00
Tax deferred amounts	0.09 ✓

Cash distribution

Gross cash distribution **2,336.36**

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,336.36	

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Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

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Gary Robert Henry & Pamela Dawn Henry <BEACHPORT
SUPERANNUATION FUND>
GPO BOX 330
BRISBANE QLD 4001

Page: 1 of 4
Adviser: Bitar Romi
TFN/ABN: Quoted
Investor ID: 2000100835
Date: 10 August 2021

Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Monthly Income Trust- 01 July 2020 to 30 June 2021

Dear Investor,

Trilogy, as Responsible Entity for the Trilogy Monthly Income Trust, has completed your AMMA Statement for the year ended 30 June 2021.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

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

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$2,624.08	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 4 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$2,624.08	\$0.00	\$2,624.08
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$2,624.08	\$0.00	\$2,624.08
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount			\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$0.00		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$2,624.08		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$0.00		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H & S12A-B)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
Net Cash Distribution	\$2,624.08		
Non Resident Reporting		Attribution/Amount	Tax Paid
Non Resident Withholding Amount	\$2,624.08	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

23800
Daintree



Daintree
CAPITAL



Beachport Superannuation Fund
14 Rowe Street
LAKES ENTRANCE VIC 3909

Enquiries: +61 2 8022 7487
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 290 209
+61 2 8067 0733
Web: www.daintreecapital.com.au
Email: daintree@unitregistry.com.au
Issued by: The Responsible Entity,
Perennial Investment Management Limited
ABN 13 108 747 637
AFSL 275101
Investment Manager:
Daintree Capital Management Pty Ltd
ABN 46 610 989 912
AFSL 487489

Page
1 of 2
Date
09 July 2021

Financial Adviser
Australian Moneymarket Pty Ltd
GPO Box 330
BRISBANE QLD 4001
Australia

AMIT Member Annual Statement
Daintree Core Income Trust (WPC1963AU)
01 July 2020 to 30 June 2021

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Daintree Core Income Trust.

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

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

Part A: Your Details

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

Investor Number
1000003432

Account Holder Name Beachport Superannuation Fund

TFN/ABN Supplied **Investor Type** Superannuation Fund **Tax Residence** Australia **TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	964.39	✓ 13U
Franked distributions from trusts	3.98	✓ 13C
Franking credits	1.45	✓ 13Q
Net capital gains	6.85	18A
Total current year capital gains	13.30	18H
Assessable foreign source income	189.44	✓ 20E
Other net foreign source income	189.44	20M

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

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2377_2670_0_1/1_2016151_S001_T16070600

AMMA Statement
Daintree Core Income Trust
01 July 2020 to 30 June 2021

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	198.92	0.00	198.92
Interest (subject to non-resident WHT)	647.95	0.00	647.95
Interest (not subject to non-resident WHT)	117.52	0.00	117.52
Non-primary production income	964.39	0.00	964.39
Dividend: Franked amount (Franked distributions)	2.53	1.45	3.98
Capital Gains			
Discounted capital gain NTARP	6.65	0.00	6.65
Net capital gains	6.65	0.00	6.65
AMIT CGT gross up amount	0.00	0.00	6.65
Other capital gains distribution	6.65	0.00	0.00
Total current year capital gains	13.30		13.30
Foreign Income			
Other Net Foreign Source Income	189.44	0.00	189.44
Assessable net foreign income	189.44	0.00	189.44
Total foreign income	189.44	0.00	189.44
Tax Offset			
Franking credit tax offset		1.45	
Total tax offset		1.45	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	1,169.66	0.00	
Other Deductions From Distributions			
Net cash distributions	1,169.66		

Annual Payment Summary Information for non-residents

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

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

Note: Non-resident Reporting section

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

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

Yours sincerely,



Anthony Patterson
Director
Perennial Investment Management Limited

Beachport Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Term Deposit - CBA 41754 (BEACHTD1)</u>					
19/10/2020	Credit Interest Redirection REDIRECTED FROM 063-832 50041754			15,542.47	15,542.47 CR
				15,542.47	15,542.47 CR
<u>Term Deposit - Macquarie 57567 (BEACHTD2)</u>					
01/07/2020	interest			6,239.43	6,239.43 CR
28/09/2020	interest at close TD			828.34	7,067.77 CR
				7,067.77	7,067.77 CR
<u>Term Deposit - CBA 54627 (BEACHTD3)</u>					
14/07/2020	Credit Interest Redirection REDIRECTED FROM 063-832 50054627			8,021.92	8,021.92 CR
				8,021.92	8,021.92 CR
<u>Term Deposit - CBA 56331 (BEACHTD5)</u>					
14/05/2021	DEPOSIT INTEREST + TEN W/A			1,695.25	1,695.25 CR
				1,695.25	1,695.25 CR
<u>CBA Direct Investment (CBADirect)</u>					
01/11/2020	Credit Interest			45.83	45.83 CR
01/12/2020	Credit Interest			15.23	61.06 CR
01/01/2021	Credit Interest			4.60	65.66 CR
01/02/2021	Credit Interest			4.31	69.97 CR
01/03/2021	Credit Interest			3.73	73.70 CR
01/04/2021	Credit Interest			4.13	77.83 CR
01/05/2021	DEPOSIT INTEREST			2.17	80.00 CR
01/06/2021	DEPOSIT INTEREST			9.42	89.42 CR
				89.42	89.42 CR
<u>Macquarie CMA (MacquarieBank)</u>					
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.02	1.02 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			38.13	39.15 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			46.20	85.35 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.93	92.28 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.75	100.03 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.68	107.71 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.08	115.79 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.03	123.82 CR
				123.82	123.82 CR
Total Debits:	0.00				
Total Credits:	32,540.65				



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GARY HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed	18 May 2021
Term Deposit number	06 3832 50056331
Investment balance at start of reporting period 14 July 2020	\$400,000.00
Closing balance at 17 May 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 17 May 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.
Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	PAMELA DAWN HENRY AND GARY ROBERT HENRY AS TRUSTEES FOR BEACHPORT SUPERANNUATION FUND
Interest paid this financial year	\$3,198.25
TFN/ABN Withholding Tax deducted from interest already paid	\$1,503.00

} \$1695.25 (received)

This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

We're here to help

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

from 31 May 21 to 30 Jun 21



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	1,663.53	81,375.92

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	123.82
TOTAL INCOME PAID	123.82

continued on next

Beachport Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
26/08/2020	LAKES ENTRANCE BL Ref: 73		1,936.00		1,936.00 DR
30/06/2021	accounting fee to creditor		462.00		2,398.00 DR
			2,398.00		2,398.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
10/09/2020	BL Ref: 74		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
26/08/2020	LAKES ENTRANCE BL Ref: 73		539.00		539.00 DR
			539.00		539.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
01/08/2020	Transaction Fee		3.00		5.50 DR
01/09/2020	Transaction Fee		3.00		8.50 DR
01/10/2020	Transaction Fee		3.00		11.50 DR
01/10/2020	PAPER STATEMENT FEE FEES DM		2.50		14.00 DR
01/11/2020	Paper Statement Fee		2.50		16.50 DR
01/11/2020	Account Fee		2.10		18.60 DR
			18.60		18.60 DR
Total Debits:	3,214.60				
Total Credits:	0.00				



107-110 Street, Balmsside VIC 3207, AUSTRALIA
ABN 62 629 121 000 | Tax VOT 2841 | 0314 814824
www.financialsolutions.com.au

TO: Mr. Gary Henry and Mrs. Pamela Henry
ATF BEACHPORT SUPERANNUATION FUND
14 Rowe Street
LAKES ENTRANCE VICTORIA 3909
EMAIL: gashen@bigpond.com.au

Invoice

Issue Date: 30/01/2021
Total Amount Due: \$1,210
Due Date: 06/02/2021

Financial Planning Investment Advice	Fee for Service - Meetings, preparation and presentation of Statement of Advice for alternative fixed income investment options for surplus proceeds including implementation of Recommendations	\$1,210
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SUBTOTAL	\$1,100
GST	\$110
TOTAL	\$1,210

Payment Methods

Please tick applicable box

- Cheque / Money Order made payable to **Total Licensing Solutions Pty Ltd**
- By Electronic Funds Transfer - BSB: 033203 ACC: 469504
- By Superannuation Fund direct

*This Tax Invoice will form your receipt once payment is received by Total Licensing Solutions Pty Ltd

THANK YOU FOR YOUR BUSINESS!



Beachport Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Henry, Gary

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HENGAR00002P	Account Based Pension	01/07/2013	39.46%	2.50%	\$11,500.00*	N/A	\$43,570.00	\$0.00	\$43,570.00	NIL

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

HENGAR00003P	Account Based Pension	06/02/2014	100.00%	2.50%	\$3,470.00*	N/A	\$3,470.00	\$0.00	\$3,470.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HENGAR00005P	Account Based Pension	01/07/2019	98.71%	2.50%	\$8,690.00*	N/A	\$8,690.00	\$0.00	\$8,690.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					\$23,660.00	\$0.00	\$55,730.00	\$0.00	\$55,730.00	\$0.00
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Member Name : Henry, Pamela

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HENPAM00002P	Account Based Pension	01/07/2013	33.45%	2.50%	\$10,140.00*	N/A	\$42,210.00	\$0.00	\$42,210.00	NIL

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

HENPAM00003P	Account Based Pension	06/02/2014	100.00%	2.50%	\$3,470.00*	N/A	\$3,470.00	\$0.00	\$3,470.00	\$0.00
--------------	-----------------------	------------	---------	-------	-------------	-----	------------	--------	------------	--------

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

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Beachport Superannuation Fund
Pension Summary

As at 30 June 2021

HENPAM 00005P	Account Based Pension	01/07/2019	92.69%	2.50%	\$8,590.00*	N/A	\$8,590.00	\$0.00	\$8,590.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :										
					\$22,200.00	\$0.00	\$54,270.00	\$0.00	\$54,270.00	\$0.00
					\$45,860.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.



034

PAMELA HENRY
 GARY HENRY
 PO BOX 113
 LAKES ENTRANCE VIC 3909

Account Number 06 3832 10121258

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$62,770.96 CR

Enquiries 13 2221

Direct Investment Account

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

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$67,489.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$146.16			
14 Jul	Credit Interest Redirection REDIRECTED FROM 063-832 50054627		8,021.92	\$75,510.96 CR
31 Jul	Chq 000072 presented LAKES ENTRANCE <i>pension</i>	10,000.00		\$65,510.96 CR
01 Aug	Transaction Fee	3.00		\$65,507.96 CR
26 Aug	Chq 000073 presented LAKES ENTRANCE <i>Eager + Partners</i>	2,475.00		\$63,032.96 CR
01 Sep	Transaction Fee	3.00		\$63,029.96 CR
10 Sep	Chq 000074 presented <i>ATO super levy</i>	259.00		\$62,770.96 CR
30 Sep	2020 CLOSING BALANCE			\$62,770.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,489.04 CR		\$12,740.00		\$8,021.92		\$62,770.96 CR

*# 7837.15766.1.1 ZZ258R3 0303 MU.F3.S122.D274.LV06.00.30



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Your Statement

Statement 54 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$108,366.89 CR

Enquiries 13 2221



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PAMELA HENRY
 GARY HENRY
 PO BOX 113
 LAKES ENTRANCE VIC 3909

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: GARY ROBERT HENRY AND
 PAMELA DAWN HENRY IN TRUST FOR
 BEACHPORT SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$62,770.96 CR
01 Oct	Transaction Fee	3.00		\$62,767.96 CR
14 Oct	Chq 000075 presented LAKES ENTRANCE <i>pension</i>	10,000.00		\$52,767.96 CR
19 Oct	Credit Interest Redirection REDIRECTED FROM 063-832 50041754		15,542.47	\$68,310.43 CR
19 Oct	Transfer In Branch 48 MARTIN PL SYDNEY		1,000,000.00	\$1,068,310.43 CR
28 Oct	Transfer Out Branch LAKES ENTRANCE <i>to term Dep</i>	750,000.00		\$318,310.43 CR
01 Nov	Credit Interest		45.83	\$318,356.26 CR
01 Nov	Paper Statement Fee	2.50		\$318,353.76 CR
01 Nov	Account Fee	2.10		\$318,351.66 CR
09 Nov	Chq 000076 presented <i>pay to M. Annie</i>	200,000.00		\$118,351.66 CR
24 Nov	Chq 000077 presented LAKES ENTRANCE <i>pension</i>	10,000.00		\$108,351.66 CR
01 Dec	Credit Interest		15.23	\$108,366.89 CR
30 Dec 2020	CLOSING BALANCE			\$108,366.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,770.96 CR		\$970,007.60		\$1,015,603.53		\$108,366.89 CR

*# 4744.23255.1.1 ZZ256R3 0303 SL R3.S922.D334.O.V06.00.31



Your Statement

Statement 55 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$97,169.53 CR

Enquiries 13 2221



034

PAMELA HENRY GARY HENRY
 PO BOX 113
 LAKES ENTRANCE VIC 3909

Direct Investment Account

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

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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2020	OPENING BALANCE			\$108,366.89 CR
01 Jan	Credit Interest		4.60	\$108,371.49 CR
11 Jan	Chq 000078 presented LAKES ENTRANCE	10,000.00		\$98,371.49 CR
01 Feb	Credit Interest		4.31	\$98,375.80 CR
04 Feb	Chq 000079 presented	1,210.00		\$97,165.80 CR
01 Mar	Credit Interest		3.73	\$97,169.53 CR
30 Mar 2021	CLOSING BALANCE			\$97,169.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$108,366.89 CR		\$11,210.00		\$12.64		\$97,169.53 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

*# 8308.15742.1.1 ZZ258R3 0303 MU.R3.S121.D069.L.V06.00.31



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Your Statement

Statement 56 (Page 1 of 2)

Account Number 06 3832 10121258

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance **\$428,880.50 CR**

Enquiries 13 2221



034

PAMELA HENRYGARY HENRY
 PO BOX 113
 LAKES ENTRANCE VIC 3909

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: GARY ROBERT HENRY AND
 PAMELA DAWN HENRY IN TRUST FOR
 BEACHPORT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$97,169.53 CR
01 Apr	Credit Interest		4.13	\$97,173.66 CR
12 Apr	Chq 000080 presented BAIRNSDALE	70,000.00		\$27,173.66 CR
01 May	Credit Interest		2.17	\$27,175.83 CR
14 May	Credit Interest Redirection REDIRECTED FROM 063-832 50056331		1,695.25	\$28,871.08 CR
17 May	Transfer In Branch TWEED CITY SHOPPING C		400,000.00	\$428,871.08 CR
01 Jun	Credit Interest		9.42	\$428,880.50 CR
30 Jun 2021	CLOSING BALANCE			\$428,880.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,169.53 CR		\$70,000.00		\$401,710.97		\$428,880.50 CR

*# 6203.11455.1.1 ZZ258R3 0303MU.R3.S121.D163.LV06.00.33

from 30 Jun 20 to 30 Sep 20

20400 (1)



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 30541

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

1 Shelley Street
Sydney, NSW 2000

account balance **\$374,193.48**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			101.86
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		99.36
29.09.20	Deposit MACQUARIE BANK MACQUARIE PERSONAL		374,093.10	374,192.46
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.02	374,193.48
	CLOSING BALANCE AS AT 30 SEP 20	2.50	374,094.12	374,193.48

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 387 568

continued on next

60100



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

034

85060

MR G R HENRY &
MRS P D HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909account balance **\$574,229.11**
as at 31 Dec 20account name GARY ROBERT HENRY &
PAMELA DAWN HENRY ATF
BEACHPORT SUPERANNUATION FUND
account no. 120387568

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			374,193.48
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		374,190.98
09.11.20	Deposit DEPOSIT		200,000.00	574,190.98
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		38.13	574,229.11
	CLOSING BALANCE AS AT 31 DEC 20	2.50	200,038.13	574,229.11

* Interest rate for the period 1 October to 22 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (83 days); 23 December to 31 December: 0.27%pa (9 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 120387568



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,380.72**
as at 31 Mar 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			574,229.11
20.01.21	Funds transfer REALM HIGH INCOME FUND	100,000.00		474,229.11
20.01.21	Funds transfer ARTESIAN CORPORATE BON	100,000.00		374,229.11
20.01.21	Funds transfer DAINTREE CORE INCOME F	100,000.00		274,229.11
20.01.21	Funds transfer TRILOGY MONTHLY INCOME	100,000.00		174,229.11
21.01.21	Direct debit LaTrobe Fund PMO Investment 807284	100,000.00		74,229.11
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		46.20	74,275.31
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		131.10	74,406.41
04.02.21	Deposit REALM REALM0002200183		400.61	74,807.02
10.02.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		212.38	75,019.40
10.02.21	Deposit LaTrobe Fund PMO Rebated Fees JAN		12.05	75,031.45

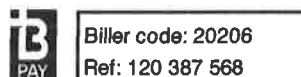
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
17.02.21	Deposit	Perennial Invest 1000003432		96.55	75,128.00
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		6.93	75,134.93
03.03.21	Deposit	LaTrobe Fund 12m Interest FEB 4.35		333.70	75,468.63
04.03.21	Deposit	REALM REALM0002221106		286.15	75,754.78
10.03.21	Deposit	TMIT WORKING ACC 2000100835TMITDIST		490.96	76,245.74
10.03.21	Deposit	LaTrobe Fund PMO Rebated Fees FEB		30.68	76,276.42
22.03.21	Deposit	Perennial Invest 1000003432		96.55	76,372.97
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		7.75	76,380.72
		CLOSING BALANCE AS AT 31 MAR 21	500,000.00	2,151.61	76,380.72

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)

continued on next

from 31 Mar 21 to 30 Apr 21



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$78,311.41**
as at 30 Apr 21

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

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			76,380.72
06.04.21	Deposit LaTrobe Fund 12m Interest MAR 4.35		369.45	76,750.17
08.04.21	Deposit REALM REALM0002245402		190.77	76,940.94
09.04.21	Deposit LaTrobe Fund PMO Rebated Fees MAR		33.97	76,974.91
13.04.21	Deposit ARTESIAN ARTESIAN0002252045		709.94	77,684.85
14.04.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		522.33	78,207.18
22.04.21	Deposit Perennial Invest 1000003432		96.55	78,303.73
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		7.68	78,311.41

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 387 568

continued on next

from 31 Mar 21 to 30 Apr 21



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	0.00	1,930.69	78,311.41

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

continued on next

from 30 Apr 21 to 31 May 21



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,712.39**
as at 31 May 21

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

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			78,311.41
04.05.21	Deposit LaTrobe Fund 12m Interest APR 4.35		357.53	78,668.94
06.05.21	Deposit REALM REALM0002269867		429.23	79,098.17
10.05.21	Deposit LaTrobe Fund PMO Rebated Fees APR		32.88	79,131.05
13.05.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		476.71	79,607.76
20.05.21	Deposit Perennial Invest 1000003432		96.55	79,704.31
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		8.08	79,712.39

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 387 568

continued on next

from 30 Apr 21 to 31 May 21



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	0.00	1,400.98	79,712.39

* Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

continued on next

from 31 May 21 to 30 Jun 21



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$81,375.92**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			79,712.39
03.06.21	Deposit LaTrobe Fund 12m Interest MAY 4.35		369.45	80,081.84
04.06.21	Deposit REALM REALM0002289486		686.76	80,768.60
10.06.21	Deposit TMIT WORKING ACC 2000100835TMITDIST		468.82	81,237.42
11.06.21	Deposit LaTrobe Fund PMO Rebated Fees MAY		33.97	81,271.39
22.06.21	Deposit Perennial Invest 1000003432		96.50	81,367.89
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		8.03	81,375.92

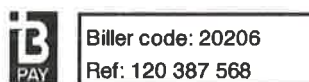
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



continued on next

Beachport Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Artesian Corp Bd Fd - CI A (ETL8268AU)</u>					
01/07/2021	Opening Balance				562.25 DR
19/07/2021	ARTESIAN ARTESIAN0002413192 50			562.25	0.00 DR
				562.25	0.00 DR
<u>Realm High Income Fund - Mfund Units (RLM03.AX)</u>					
01/07/2021	Opening Balance				342.84 DR
15/07/2021	REALM REALM0002411496 50			342.84	0.00 DR
				342.84	0.00 DR
<u>Trilogy Monthly Income Trust (TGY0003AU)</u>					
01/07/2021	Opening Balance				452.88 DR
12/07/2021	TMIT WORKING ACC 2000100835TMITDIST 50			452.88	0.00 DR
				452.88	0.00 DR
<u>Daintree Core Income Trust (WPC1963AU)</u>					
01/07/2021	Opening Balance				686.96 DR
12/07/2021	Perennial Invest 1000003432 DVND 56			686.96	0.00 DR
				686.96	0.00 DR

Total Debits: 0.00

Total Credits: 2,044.93

72450
 TD 1
 (1)

CLIENT Beachport Super Fund **YEAR ENDED 30TH JUNE 2021**

PREPARED BY AN **DATE PREPARED** 4.1.22

NAME OF INSTITUTION CBA
 ACCOUNT NUMBER 41754

		\$	\$
Opening Balance as at start of Year			1,000,000.00
Add: Interest	July		
	August		
	September		
	October	15,542.47	
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	TOTAL	<u>15,542.47</u>	
Add:		<u>-</u>	<u>15,542.47</u>
			<u>1,015,542.47</u>
Less: Tfr to chq acc19.10.20 - interest		15,542.47	
Tfr to chq acc19.10.20 - close acc		1,000,000.00	
			<u>1,015,542.47</u>
Closing Balance as at end of Year			<u><u>-</u></u>

TD1 72450
2



034

GARY HENRY
PAMELA HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed	30 June 2020
Term Deposit number	06 3832 50041754
Investment balance	\$1,000,000.00
Investment term	12 months
At an interest rate of	1.55% p.a.
Invested on	19 October 2019
To mature on	19 October 2020
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	GARY ROBERT HENRY AND PAMELA DAWN HENRY IN TRUST FOR BEACHPORT SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$1,000,000.00
Total interest paid for the financial year ending 30 June 2020	\$16,043.84

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

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

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



*# 29207 30845.1.1 ZZ175 1102 MU.YT.S121.D182.L.V05.01.27

TD 2 72450
MACQUARIE
(1)

CLIENT Beachport Super Fund YEAR ENDED 30TH JUNE 2021

PREPARED BY AN DATE PREPARED 4.1.22

NAME OF INSTITUTION Macquarie
ACCOUNT NUMBER 270457567

		\$	\$
Opening Balance as at start of Year			367,025.33
Add: Interest	July	6,239.43	
	August		
	September	828.34	
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	TOTAL	<u>7,067.77</u>	
Add:			<u>7,067.77</u>
			<u>374,093.10</u>
Less:			
to 60400 Macquarie 29.9.2020		<u>374,093.10</u>	
Closing Balance as at end of Year			<u><u>374,093.10</u></u>
			<u><u>-</u></u>

TD 2
72450
MACQUARIE
②

of 2

statement no. 11
from 01 Jan 20 to 30 Jun 20



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Mr Gary Robert & Mrs Pamela Dawn Henry ATF Beachport Super Fund
PO Box 113
LAKES ENTRANCE VIC 3909



account balance **\$367,025.33**
as at 30 Jun 20

account name MR GARY ROBERT HENRY & MRS PAMELA DAWN HENRY ATF
BEACHPORT SUPER FUND
account no. 270457567

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			367,025.33
	CLOSING BALANCE AS AT 30 JUN 20	0.00	0.00	367,025.33

Macquarie Bank Limited
ABN 46 008 583 542
AFSL 237502

1 Shelley Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

08 September 2020

TD2 72A50
MACQUARIE
3



345936-001 000647(647) R

Private & Confidential

Mr Gary Robert & Mrs Pamela Dawn Henry ATF Beachport Super Fund
PO Box 113
LAKES ENTRANCE VIC 3909



MACQUARIE
BANK

Your term deposit is maturing soon

Good news, your term deposit will mature on 29 September 2020. Here are the details.

Account Number:	270457567
Account Name:	MR GARY ROBERT HENRY & MRS PAMELA DAWN HENRY ATF BEACHPORT SUPER FUND
Current balance:	\$373,264.76
Interest rate:	0.90%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Estimated interest:	\$828.34
Term:	3 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit macquarie.com/termdeposits

Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email termdeposits@macquarie.com or call us on **1300 739 980**.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After this notice period, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now to find out more about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,
The team at Macquarie

* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.

72450
TD 3
①

CLIENT Beachport Super Fund **YEAR ENDED 30TH JUNE 2021**

PREPARED BY AN **DATE PREPARED** 4.1.22

NAME OF INSTITUTION CBA
ACCOUNT NUMBER 54627

		\$	\$
Opening Balance as at start of Year			400,000.00
Add: Interest	July	8,021.92	
	August		
	September		
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	TOTAL	<u>8,021.92</u>	
Add:			<u>8,021.92</u>
			<u>408,021.92</u>
Less:			
	Tfr to chq acc 14.7.20 - interest	8,021.92	
	Tfr to new CBA TD 56331	400,000.00	
			<u>408,021.92</u>
Closing Balance as at end of Year			<u><u>-</u></u>

72450 (2)
T03



034

MR G R HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed	30 June 2020
Term Deposit number	06 3832 50054627
Investment balance	\$400,000.00
Investment term	12 months
At an interest rate of	2.00% p.a.
Invested on	14 July 2019
To mature on	14 July 2020
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	GARY ROBERT HENRY AND PAMELA DAWN HENRY ITF BEACHPORT
Investment balance at start of the reporting period 1 July 2019	\$400,000.00
Total interest paid for the financial year ending 30 June 2020	\$7,160.55

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

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

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



TDA 72450
CBA
①

CLIENT Beachport Super Fund **YEAR ENDED 30TH JUNE 2021**

PREPARED BY AN **DATE PREPARED** 4.1.22

NAME OF INSTITUTION CBA
ACCOUNT NUMBER 50056518

		\$	\$
Opening Balance as at start of Year			-
Add: Interest	July		
	August		
	September		
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	TOTAL	<u>-</u>	
Add:			
	28.10.20	<u>750,000.00</u>	
			<u>750,000.00</u>
Less:			
			<u>-</u>
Closing Balance as at end of Year			<u><u>750,000.00</u></u>



034

BEACHPORT SUPER FUND
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed	30 June 2021
Term Deposit number	06 3832 50056518
Investment balance	\$750,000.00
Investment term	10 months
At an interest rate of	0.75% p.a.
Invested on	28 October 2020
To mature on	28 August 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	PAMELA DAWN HENRY AND GARY ROBERT HENRY AS TRUSTEES FOR BEACHPORT SUPERANNUATION FUND
Investment balance at start of the reporting period 28 October 2020	\$750,000.00
Total interest paid for the financial year ending 30 June 2021	\$0.00

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

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

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

72450
TDS
①

CLIENT Beachport Super Fund **YEAR ENDED 30TH JUNE 2021**

PREPARED BY AN **DATE PREPARED** 4.1.22

NAME OF INSTITUTION CBA
ACCOUNT NUMBER 56331

		\$	\$
Opening Balance as at start of Year			400,000.00
Add: Interest	July		
	August		
	September		
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May	3,198.25	
	June		
	TOTAL	<u>3,198.25</u>	
Add:			<u>3,198.25</u>
			<u>403,198.25</u>
Less: Tfr to chq acc 14.05.21 (interest)		1,695.25	
TFN Withheld		1,503.00	
Tfr to chq acc 17.05.21		400,000.00	
			<u>403,198.25</u>
Closing Balance as at end of Year			<u><u>-</u></u>



034

GARY HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed 18 May 2021

Term Deposit number 06 3832 50056331

Investment balance at
start of reporting period \$400,000.00
14 July 2020Closing balance at
17 May 2021 **\$0.00**

Your Term Deposit has been closed

Your Term Deposit was closed on 17 May 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

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

Account name	PAMELA DAWN HENRY AND GARY ROBERT HENRY AS TRUSTEES FOR BEACHPORT SUPERANNUATION FUND
Interest paid this financial year	\$3,198.25
TFN/ABN Withholding Tax deducted from interest already paid	\$1,503.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

We're here to help

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

Beachport Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (74700)					
<u>Artesian Corp Bd Fd - CI A (ETL8268AU)</u>					
20/01/2021	ARTESIAN CORPORATE BON TD	92,988.66	100,000.00		100,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.070400 (Exit) - 92,988.655400 Units on hand			464.94	99,535.06 DR
		92,988.66	100,000.00	464.94	99,535.06 DR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU)</u>					
21/01/2021	LaTrobe Fund PMO Investment 807284 13	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
<u>Realm High Income Fund - Mfund Units (RLM03.AX)</u>					
20/01/2021	REALM HIGH INCOME FUND TD	95,383.44	100,000.00		100,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.051000 (System Price) - 95,383.441400 Units on hand		248.00		100,248.00 DR
		95,383.44	100,248.00		100,248.00 DR
<u>Trilogy Monthly Income Trust (TGY0003AU)</u>					
20/01/2021	TRILOGY MONTHLY INCOME TD	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
<u>Daintree Core Income Trust (WPC1963AU)</u>					
20/01/2021	DAINTREE CORE INCOME F TD	96,553.06	100,000.00		100,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.039200 (Exit) - 96,553.055900 Units on hand		337.94		100,337.94 DR
		96,553.06	100,337.94		100,337.94 DR

Total Debits: 500,585.94

Total Credits: 464.94

74700
HELD IN C.S.



Mr Gary Henry and Mrs Pamela Henry ATF Beachport Superannuation Fund
14 Rowe Street
Lakes Entrance VIC 3909

To Whom This May Concern

AUDIT CERTIFICATE FOR MANAGED FUNDS

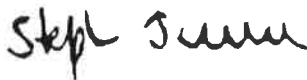
Please find below a summary of deposits held as at 30 June 2021 in the name of Mr Gary Henry and Mrs Pamela Henry ATF Beachport Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Unit Amount
Daintree Core Income Fund	Managed Fund	1000003432	96,553.0559
Artesian Corporate Bond Fund	Managed Fund	000614	92,988.6554
Realm High Income Fund - Ordinary Units	Managed Fund	010219	95,383.4414
Trilogy Monthly Income Trust	Managed Fund	2000100835	100,000.0000
		Total:	384,925.1527

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd



74700
BUY.
artesian

03 February 2021

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

Investor Number : 000614

Transaction Statement Artesian Corporate Bond Fund Class A

This statement details your transactions in the fund for the period 1 January 2021 to 31 January 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price(\$)	Balance (\$)
01-01-2021	Opening Balance				0.0000	1.0714	0.00
21-01-2021	Application	100,000.00	1.0754	92,988.6554	92,988.6554	1.0732	99,795.42
31-01-2021	Closing Balance				92,988.6554	1.0734	99,814.02

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



Mr Gary Henry and Mrs Pamela Henry ATF Beachport Superannuation Fund
 14 Rowe Street
 Lakes Entrance VIC 3909

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2021 in the name of Mr Gary Henry and Mrs Pamela Henry ATF Beachport Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
* La Trobe Financial Australian Credit Fund - Fixed Term Account	Managed Fund (Fixed Term)	807284	\$100,000.00
		Total:	\$100,000.00

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Steph Jewell

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

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26 January 2021

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

Investor Number: 010219

Application Confirmation

Realm High Income Fund Ordinary Units

Your investment with Realm Investment Management Pty Ltd has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$)*	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
21-01-2021	100,000.00	0.00	100,000.00	1.0484	95,383.4414	95,383.4414

*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank	Mr Gary Henry and Mrs Pamela Henry ATF Beachport Superannuation Fund	183-334	*****568

Tax File Number	TFN / ABN Advised
Mr Gary R Henry and Mrs Pamela D Henry <Beachport Superannuation Fund>	Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

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Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
Investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au



000000000020588 FR
Gary Robert Henry & Pamela Dawn Henry <BEACHPORT
SUPERANNUATION FUND>
GPO BOX 330
BRISBANE QLD 4001

Investor ID 2000100835
TFN/ABN Quoted
Date 10 August 2021

Trilogy Monthly Income Trust
Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
0.00	\$1.0000	\$0.00	100,000.00	\$1.0000	\$100,000.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	0.00	\$1.0000			0.00
20/01/2021	Investment - In	100,000.00	\$1.0000	100,000.00		100,000.00
31/01/2021	Distribution	244.06				100,000.00
31/01/2021	Management Fee	(31.68)				100,000.00
28/02/2021	Distribution	564.87				100,000.00
28/02/2021	Management Fee	(73.91)				100,000.00
31/03/2021	Distribution	604.16				100,000.00
31/03/2021	Management Fee	(81.83)				100,000.00
30/04/2021	Distribution	555.90				100,000.00
30/04/2021	Management Fee	(79.19)				100,000.00
31/05/2021	Distribution	550.65				100,000.00
31/05/2021	Management Fee	(81.83)				100,000.00
30/06/2021	Distribution	532.07				100,000.00
30/06/2021	Management Fee	(79.19)				100,000.00
30/06/2021	Closing Balance	100,000.00	\$1.0000			100,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (Inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$2,624.08	\$100,000.00	\$427.63	\$427.63

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



Duplicate Copy

Your client recently received the following correspondence

Enquiries: +61 2 8022 7487

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1300 290 209
+61 2 8067 0733

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

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

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

Stephen James Jewell
GPO Box 330
BRISBANE QLD 4001

**Investment Confirmation Statement
Daintree Core Income Trust (WPC1963AU)**

Dear Sir/Madam,

Thank you for investing in the Daintree Core Income Trust. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
29/01/2021	Opening Balance				0.0000
29/01/2021	Application	\$100,000.00	1.0357	96,553.0559	96,553.0559
29/01/2021	Closing Balance				96,553.0559

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution to be paid out via EFT to **Bank:** MBL **BSB:** 183-334 **Account Number:** 120387568

If you have any questions about your investment, please call our Client Services Team on 02 8022 7487 (Australia wide) or Internationally on +61 2 8022 7487 or email daintree@unitregistry.com.au

Yours sincerely,

Anthony Patterson
Director
Perennial Investment Management Limited

74700
Buy.



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GARY HENRY
PO BOX 113
LAKES ENTRANCE VIC 3909

Date printed	18 May 2021
Term Deposit number	06 3832 50056331
Investment balance at start of reporting period 14 July 2020	\$400,000.00
Closing balance at 17 May 2021	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 17 May 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.

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

Account name	PAMELA DAWN HENRY AND GARY ROBERT HENRY AS TRUSTEES FOR BEACHPORT SUPERANNUATION FUND
Interest paid this financial year	\$3,198.25
TFN/ABN Withholding Tax deducted from interest already paid	\$1,503.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

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Accounts summary

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



Income tax 551

Date generated	05/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 05 January 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
9 Sep 2020	8 Sep 2020	Payment received		\$259.00	\$0.00