

Bensi Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		117.0000			
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			-	16,384.50
	1/07/2020	-			
	30/06/2021	5,958.0000	11,856.73 MGE TO MGOC		
	30/06/2021	-	4,527.77 Unrealised market movement		
		5,958.0000			
208	Unit Trusts (Unlisted)			224,204.46	259,800.73
208 1466	Ausbil Inv Tst - Aust Active Eq Fund			12,136.08	15,940.43
	1/07/2020	3,835.3769			
	30/06/2021	-	3,804.35 Unrealised market movement		
		3,835.3769			
208 2010	BT Institutional Enhanced Cash			-	14,959.11
	1/07/2020	-			
	16/03/2021	14,099.0693	15,000.00 B,WFS0377AU, 14,099.0693		
	30/06/2021	-	(40.89) Unrealised market movement		
		14,099.0693			
208 3564	Fairview Equity Partners Emerging Co			-	9,429.98
	1/07/2020	-			
	16/03/2021	4,112.6877	10,000.00 B, ANT0002AU, 4,112.6877		
	30/06/2021	-	(570.02) Unrealised market movement		
		4,112.6877			
208 3565	Fidelity Australian Equities			12,988.91	16,333.74
	1/07/2020	418.5055			
	30/06/2021	-	3,344.83 Unrealised market movement		
		418.5055			
208 3653	Hyperion Australian Growth Companies			13,424.51	15,596.67
	1/07/2020	3,513.3500			
	30/06/2021	-	2,172.16 Unrealised market movement		
		3,513.3500			
208 5354	Lazard Select Australian Equity W CI			9,567.99	-
	1/07/2020	7,723.5950			
	19/03/2021	(7,723.5950)	(11,291.12) S, LAZ0013AU, 7,723.5950, \$1.4619		
	30/06/2021	-	1,723.13 Realised market movement		
		-			
208 7325	Schroder Hybrid Securities			19,690.75	19,708.45
	1/07/2020	19,195.5092			
	30/06/2021	-	17.70 Unrealised market movement		
		19,195.5092			
208 8359	Magellan Global Equities Fund			15,609.56	-
	1/07/2020	3,922.0000			
	30/06/2021	(3,922.0000)	(11,856.73) MGE TO MGOC		
	30/06/2021	-	(3,752.83) Realised market movement		
		-			
208 8361	CC JCB Active Bond Fund			42,831.97	41,435.86
	1/07/2020	40,983.6066			
	30/06/2021	-	(1,396.11) Unrealised market movement		
		40,983.6066			
208 8363	PIMCO Global Bond Fund - Whl Class			39,884.73	40,060.79
	1/07/2020	40,176.7778			
	30/06/2021	-	176.06 Unrealised market movement		
		40,176.7778			
208 8364	RARE Infrastructure Value Fund - Unhedged			-	10,362.11

Fund: ABEN01

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	16/03/2021	8,169.9346	10,000.00 B, TGP0034AU, 8,169.9346		
	30/06/2021	-	362.11 Unrealised market movement		
		8,169.9346			
208 8366	Eley Griffiths Group Emerging Companies Fund			-	9,613.32
	1/07/2020	-			
	16/03/2021	4,781.4844	10,000.00 B, PIM5346AU, 4,781.4844		
	30/06/2021	-	(386.68) Unrealised market movement		
		4,781.4844			
208 8377	Solaris Australian Equity Long Short Fund			40,476.56	46,654.19
	1/07/2020	33,537.6268			
	30/06/2021	-	6,177.63 Unrealised market movement		
		33,537.6268			
208 8378	Talaria Global Equity Fund			17,593.40	-
	1/07/2020	21,166.2609			
	18/03/2021	(21,166.2609)	(18,734.26) S, AUS0035AU, 21,166.2609, \$0.8851		
	30/06/2021	-	1,140.86 Realised market movement		
		-			
208 8384	Franklin Australian Absolute Return Bon Fund - W Class			-	19,706.08
	1/07/2020	-			
	16/03/2021	19,085.7902	20,000.00 B, FRT0027AU, 19,085.7902		
	30/06/2021	-	(293.92) Unrealised market movement		
		19,085.7902			
211	Property - Residential			145,000.00	145,000.00
211 0001	Land and Building			145,000.00	145,000.00
229	Overseas Unit Trusts			49,057.17	84,174.43
229 0278	Arrowstreet Gbl Eq Hedged			11,317.97	11,951.52
	1/07/2020	10,885.8000			
	30/06/2021	-	633.55 Unrealised market movement		
		10,885.8000			
229 0730	Franklin Global Growth W			25,305.46	32,765.03
	1/07/2020	13,530.8820			
	30/06/2021	-	7,459.57 Unrealised market movement		
		13,530.8820			
229 0766	IFP Global Franchise Fund			12,433.74	14,230.50
	1/07/2020	5,835.5200			
	30/06/2021	-	1,796.76 Unrealised market movement		
		5,835.5200			
229 1721	Vanguard International Shares Index Hdgd			-	14,149.93
	1/07/2020	-			
	16/03/2021	15,111.8278	15,000.00 B, VAN0105AU, 15,111.8278		
	30/06/2021	-	(850.07) Unrealised market movement		
		15,111.8278			
229 1811	Fairlight Global Small & Mid Cap Unhedged			-	11,077.45
	1/07/2020	-			
	16/03/2021	6,884.6816	10,000.00 B, PIM7802AU, 6,884.6816		
	30/06/2021	-	1,077.45 Unrealised market movement		
		6,884.6816			
290	Cash at Bank			161,001.95	103,657.44
290 0001	Cash at Bank			2,879.11	20,886.67

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/06/2021		30,000.00 PENSION		
	25/06/2021		9,000.00 DEPOSIT		
	25/06/2021		(21,000.00) TFR		
	30/06/2021		4.49 REBATE		
	30/06/2021		3.07 INT		
290 0005	Cash at Bank - Other (Fund)			158,122.84	82,770.77
	16/03/2021		(20,000.00) B, FRT0027AU, 19,085.7902		
	16/03/2021		(15,000.00) B,WFS0377AU, 14, 099.0693		
	16/03/2021		(15,000.00) B, VAN0105AU, 15,111.8278		
	16/03/2021		(10,000.00) B, TGP0034AU, 8,169.9346		
	16/03/2021		(10,000.00) B, PIM7802AU, 6,884.6816		
	16/03/2021		(10,000.00) B, PIM5346AU, 4,781.4844		
	16/03/2021		(10,000.00) B, ANT0002AU, 4,112.6877		
	18/03/2021		18,734.26 S, AUS0035AU, 21,166.2609, \$0.8851		
	19/03/2021		11,291.12 S, LAZ0013AU, 7,723.5950, \$1.4619		
	30/06/2021		11,245.24 SD		
	30/06/2021		8,226.72 DIST		
	30/06/2021		2,250.00 WILDERNESS COAST		
	30/06/2021		665.79 DIV, MQGPC		
	30/06/2021		539.32 DIV, MQGPD		
	30/06/2021		267.21 DIV VTS		
	30/06/2021		15.18 INT		
	30/06/2021		(30,000.00) TFR		
	30/06/2021		(7,265.36) ADVICE FEE		
	30/06/2021		(1,292.97) ADMIN FEE		
	30/06/2021		(28.58) EXP REC		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2021		(8,226.72) dist clear		
	30/06/2021		24,514.89 tax dist		
	30/06/2021		(16,288.17) sd 21		
300	Sundry Debtors - Fund Level			11,245.24	16,288.17
300 0001	Sundry Debtors			11,245.24	16,288.17
	30/06/2021		(11,245.24) SD		
	30/06/2021		16,288.17 sd 21		
450	Provisions for Tax - Fund			410.33	(2,239.91)
450 0006	Provision for Deferred Tax			2,321.55	1,040.15
	30/06/2021		(1,281.40) Provision for deferred tax		
450 0009	Provision for Income Tax			(1,911.22)	(3,280.06)
	30/06/2021		(1,368.84) Current year tax expense		
605	Australian Listed Shares			-	1,205.11
605 2820	Macquarie Group Ltd Capital Note 3			-	665.79
	30/06/2021		665.79 DIV, MQGPC		
605 2838	Maquarie Group Ltd Capital Note 4			-	539.32
	30/06/2021		539.32 DIV, MQGPD		
607	Australian Listed Unit Trust			-	267.21
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			-	267.21
	30/06/2021		267.21 DIV VTS		
608	Unit Trusts (Unlisted)			-	24,514.89
608 8298	Managed Investments			-	24,514.89
	30/06/2021		24,514.89 tax dist		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		7,265.36		ADVICE FEE
860	Fund Tax Expenses			-	(2,650.24)
860 0004	Income Tax Expense			-	(1,368.84)
	30/06/2021		(1,368.84)		Current year tax expense
860 0008	Tax Accrued During Period			-	(1,281.40)
	30/06/2021		(1,281.40)		Deferred tax expense
906	Pension Member Payments			-	(492,408.42)
00005	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			-	272,398.92
	1/07/2020		272,398.92		Benefit Payment - Bensi, Orlando (00003) ACCOUNT
00006	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT			-	32,491.99
	1/07/2020		(297,994.10)		Pension for member Hildebrandt, Ian Maxwell Murray
	25/06/2021		9,000.00		Payment to Hildebrandt, Ian Maxwell Murray (ABEN01
	25/06/2021		321,486.09		Benefit Payment - Hildebrandt, Ian Maxwell Murray (00001)
00007	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			-	(338,002.94)
	1/07/2020		(346,672.94)		Pension for member Bensi, Orlando
	25/06/2021		8,670.00		Payment to Bensi, Orlando (ABEN01(00007))
00008	Bensi, Leanne Margaret (00002) ACCOUNT RETIREMENT			-	4,153.85
	1/07/2020		(131,685.69)		Pension for member Bensi, Leanne Margaret
	31/10/2020		135,839.54		Benefit Payment - Bensi, Leanne Margaret (00002) ACCOUNT
00009	Bensi, Orlando (00003) ACCOUNT DEATH PENSION			-	(132,509.54)
	31/10/2020		(135,839.54)		Pension for member Bensi, Orlando
	25/06/2021		3,330.00		Payment to Bensi, Orlando (ABEN01(00009))
00010	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT			-	(330,940.70)
	25/06/2021		(330,940.70)		Pension for member Hildebrandt, Ian Maxwell Murray
925	Accumulation Member Payments			-	1,378,972.51
00001	Hildebrandt, Ian Maxwell Murray			-	628,934.80
	1/07/2020		297,994.10		Pension for member Hildebrandt, Ian Maxwell Murray
	25/06/2021		330,940.70		Pension for member Hildebrandt, Ian Maxwell Murray
00002	Bensi, Leanne Margaret			-	267,525.23
	1/07/2020		131,685.69		Pension for member Bensi, Leanne Margaret
	31/10/2020		135,839.54		Benefit Payment - Bensi, Leanne Margaret
00003	Bensi, Orlando			-	482,512.48
	1/07/2020		346,672.94		Pension for member Bensi, Orlando
	31/10/2020		135,839.54		Pension for member Bensi, Orlando

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.