

SUPER LENDING FACILITY STATEMENT

Statement Date:
 01 Jul 2020 - 31 Dec 2020

Saywell Super Pty Ltd
 <Saywell Super Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	253,038.81
Geared Value	\$	126,529.88
Total Loan Value	\$	64,426.08
Total Net Equity	\$	188,612.73
Settlement Account	\$	20.97(CR)
Current Total Gearing		25.46%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
 Ref: 00014251912

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014251912

Quote this BSB and account number if you want to transfer funds electronically into your Bell Financial Trust account.

Please note, margin calls will be made on the geared value of each facility, not on the aggregate geared value.

FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
142520/1	MAQ0464AU	50,627.7800	1.17	58,981.36	50	29,490.68	16,106.52	27.31%	321.38
142521/1	FRT0009AU	36,946.7200	2.21	81,615.30	50	40,807.65	16,106.52	19.73%	321.38
142522/1	HOW0016AL	21,803.5932	2.86	62,292.87	50	31,146.43	16,106.52	25.86%	321.38
142523/1	IML0002AU	17,820.2295	2.81	50,128.31	50	25,064.15	16,106.52	32.13%	321.38
				253,017.84		126,508.91	64,426.08		1,285.52

**SUPER LENDING FACILITY
STATEMENT****Statement Date:**

01 Jul 2020 - 31 Dec 2020

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142520/1 - Variable Loan				
01 Jul 2020	Opening Balance			15,785.14 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	54.25		15,839.39 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	54.56		15,893.95 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	52.80		15,946.75 (DR)
31 Oct 2020	Capitalised Accrued Interest for EOM	54.87		16,001.62 (DR)
30 Nov 2020	Capitalised Accrued Interest for EOM	51.58		16,053.20 (DR)
31 Dec 2020	Capitalised Accrued Interest for EOM	53.32		16,106.52 (DR)
31 Dec 2020	Closing Balance			16,106.52 (DR)
142521/1 - Variable Loan				
01 Jul 2020	Opening Balance			15,785.14 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	54.25		15,839.39 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	54.56		15,893.95 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	52.80		15,946.75 (DR)
31 Oct 2020	Capitalised Accrued Interest for EOM	54.87		16,001.62 (DR)
30 Nov 2020	Capitalised Accrued Interest for EOM	51.58		16,053.20 (DR)
31 Dec 2020	Capitalised Accrued Interest for EOM	53.32		16,106.52 (DR)
31 Dec 2020	Closing Balance			16,106.52 (DR)
142522/1 - Variable Loan				
01 Jul 2020	Opening Balance			15,785.14 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	54.25		15,839.39 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	54.56		15,893.95 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	52.80		15,946.75 (DR)
31 Oct 2020	Capitalised Accrued Interest for EOM	54.87		16,001.62 (DR)
30 Nov 2020	Capitalised Accrued Interest for EOM	51.58		16,053.20 (DR)
31 Dec 2020	Capitalised Accrued Interest for EOM	53.32		16,106.52 (DR)
31 Dec 2020	Closing Balance			16,106.52 (DR)
142523/1 - Variable Loan				

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2020 - 31 Dec 2020

01 Jul 2020	Opening Balance		15,785.14 (DR)
31 Jul 2020	Capitalised Accrued Interest for EOM	54.25	15,839.39 (DR)
31 Aug 2020	Capitalised Accrued Interest for EOM	54.56	15,893.95 (DR)
30 Sep 2020	Capitalised Accrued Interest for EOM	52.80	15,946.75 (DR)
31 Oct 2020	Capitalised Accrued Interest for EOM	54.87	16,001.62 (DR)
30 Nov 2020	Capitalised Accrued Interest for EOM	51.58	16,053.20 (DR)
31 Dec 2020	Capitalised Accrued Interest for EOM	53.32	16,106.52 (DR)
31 Dec 2020	Closing Balance		16,106.52 (DR)

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your Super Lending Facility or your investments with the Bell Financial Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327
Email: us at BPC@bellpotter.com.au

Complaints Resolution: Bell Potter Capital has established procedures for dealing with complaints in relation to Super Lending. If you have a complaint please contact your Account Manager in the first instance on 1800 061 327. If you are not happy with the response, please write to:

Address: Bell Potter Capital
GPO Box 4718
Melbourne VIC 3000
Phone: 03 9235 1920

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The Responsible Entity can be contacted at:
Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:
Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

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SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jan 2021 - 28 Feb 2021

Saywell Super Pty Ltd
 <Saywell Super Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	257,202.10
Geared Value	\$	128,611.54
Total Loan Value	\$	64,833.12
Total Net Equity	\$	192,368.98
Settlement Account	\$	20.97(CR)
Current Total Gearing		25.21%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Billers Code: 253104
 Ref: 00014251912

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Direct BSB:013-986
Credit: Account No:014251912

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FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
142520/1	MAQ0464AU	50,627.7800	1.23	62,221.54	50	31,110.77	16,208.28	26.05%	423.14
142521/1	FRT0009AU	36,946.7200	2.24	82,760.65	50	41,380.33	16,208.28	19.58%	423.14
142522/1	HOW0016AU	21,803.5932	2.84	61,856.79	50	30,928.40	16,208.28	26.20%	423.14
142523/1	IML0002AU	17,820.2295	2.83	50,342.15	50	25,171.07	16,208.28	32.20%	423.14
				257,181.13		128,590.57	64,833.12		1,692.56

**SUPER LENDING FACILITY
STATEMENT****Statement Date:**

01 Jan 2021 - 28 Feb 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142520/1 - Variable Loan				
01 Jan 2021	Opening Balance			16,106.52 (DR)
31 Jan 2021	Capitalised Accrued Interest for EOM	53.32		16,159.84 (DR)
28 Feb 2021	Capitalised Accrued Interest for EOM	48.44		16,208.28 (DR)
28 Feb 2021	Closing Balance			16,208.28 (DR)
142521/1 - Variable Loan				
01 Jan 2021	Opening Balance			16,106.52 (DR)
31 Jan 2021	Capitalised Accrued Interest for EOM	53.32		16,159.84 (DR)
28 Feb 2021	Capitalised Accrued Interest for EOM	48.44		16,208.28 (DR)
28 Feb 2021	Closing Balance			16,208.28 (DR)
142522/1 - Variable Loan				
01 Jan 2021	Opening Balance			16,106.52 (DR)
31 Jan 2021	Capitalised Accrued Interest for EOM	53.32		16,159.84 (DR)
28 Feb 2021	Capitalised Accrued Interest for EOM	48.44		16,208.28 (DR)
28 Feb 2021	Closing Balance			16,208.28 (DR)
142523/1 - Variable Loan				
01 Jan 2021	Opening Balance			16,106.52 (DR)
31 Jan 2021	Capitalised Accrued Interest for EOM	53.32		16,159.84 (DR)
28 Feb 2021	Capitalised Accrued Interest for EOM	48.44		16,208.28 (DR)
28 Feb 2021	Closing Balance			16,208.28 (DR)

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SUPER LENDING FACILITY STATEMENT

Statement Date:
 01 Mar 2021 - 31 Mar 2021

Saywell Super Pty Ltd
 <Saywell Super Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	260,163.19
Geared Value	\$	130,092.08
Total Loan Value	\$	65,047.64
Total Net Equity	\$	195,115.55
Settlement Account	\$	20.97(CR)
Current Total Gearing		25.00%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
 Ref: 00014251912

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FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
142520/1	MAQ0464AU	50,627.7800	1.27	64,499.79	50	32,249.90	16,261.91	25.21%	476.77
142521/1	FRT0009AU	36,946.7200	2.21	81,800.04	50	40,900.02	16,261.91	19.88%	476.77
142522/1	HOW0016AL	21,803.5932	2.84	61,878.60	50	30,939.30	16,261.91	26.28%	476.77
142523/1	IML0002AU	17,820.2295	2.92	51,963.79	50	25,981.89	16,261.91	31.29%	476.77
				260,142.22		130,071.11	65,047.64		1,907.08

SUPER LENDING FACILITY STATEMENT

Statement Date:
01 Mar 2021 - 31 Mar 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142520/1 - Variable Loan				
01 Mar 2021	Opening Balance			16,208.28 (DR)
31 Mar 2021	Capitalised Accrued Interest for EOM	53.63		16,261.91 (DR)
31 Mar 2021	Closing Balance			16,261.91 (DR)
142521/1 - Variable Loan				
01 Mar 2021	Opening Balance			16,208.28 (DR)
31 Mar 2021	Capitalised Accrued Interest for EOM	53.63		16,261.91 (DR)
31 Mar 2021	Closing Balance			16,261.91 (DR)
142522/1 - Variable Loan				
01 Mar 2021	Opening Balance			16,208.28 (DR)
31 Mar 2021	Capitalised Accrued Interest for EOM	53.63		16,261.91 (DR)
31 Mar 2021	Closing Balance			16,261.91 (DR)
142523/1 - Variable Loan				
01 Mar 2021	Opening Balance			16,208.28 (DR)
31 Mar 2021	Capitalised Accrued Interest for EOM	53.63		16,261.91 (DR)
31 Mar 2021	Closing Balance			16,261.91 (DR)

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SUPER LENDING FACILITY STATEMENT

Statement Date:
01 Apr 2021 - 30 Apr 2021

Saywell Super Pty Ltd
<Saywell Super Fund A/C>
PO BOX 5535
GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	270,349.22
Geared Value	\$	135,185.10
Total Loan Value	\$	65,256.44
Total Net Equity	\$	205,092.78
Settlement Account	\$	20.97(CR)
Current Total Gearing		24.14%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
Ref: 00014251912

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FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
142520/1	MAQ0464AU	50,627.7800	1.31	66,373.02	50	33,186.51	16,314.11	24.58%	528.97
142521/1	FRT0009AU	36,946.7200	2.34	86,270.59	50	43,135.30	16,314.11	18.91%	528.97
142522/1	HOW0016AU	21,803.5932	2.97	64,669.46	50	32,334.73	16,314.11	25.23%	528.97
142523/1	IML0002AU	17,820.2295	2.98	53,015.18	50	26,507.59	16,314.11	30.77%	528.97
				270,328.25		135,164.13	65,256.44		2,115.88

SUPER LENDING FACILITY STATEMENT

Statement Date:
01 Apr 2021 - 30 Apr 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142520/1 - Variable Loan				
01 Apr 2021	Opening Balance			16,261.91 (DR)
30 Apr 2021	Capitalised Accrued Interest for EOM	52.20		16,314.11 (DR)
30 Apr 2021	Closing Balance			16,314.11 (DR)
142521/1 - Variable Loan				
01 Apr 2021	Opening Balance			16,261.91 (DR)
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30 Apr 2021	Closing Balance			16,314.11 (DR)
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Statement Date:
 01 May 2021 - 31 May 2021

Saywell Super Pty Ltd
 <Saywell Super Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	268,738.52
Geared Value	\$	134,379.74
Total Loan Value	\$	65,472.20
Total Net Equity	\$	203,266.32
Settlement Account	\$	20.97(CR)
Current Total Gearing		24.36%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
 Ref: 00014251912

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142521/1	FRT0009AU	36,946.7200	2.27	83,832.11	50	41,916.05	16,368.05	19.52%	582.91
142522/1	HOW0016AU	21,803.5932	2.95	64,298.80	50	32,149.40	16,368.05	25.46%	582.91
142523/1	IML0002AU	17,820.2295	3.01	53,656.71	50	26,828.36	16,368.05	30.51%	582.91
				268,717.55		134,358.77	65,472.20		2,331.64

SUPER LENDING FACILITY STATEMENT

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01 May 2021 - 31 May 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142520/1 - Variable Loan				
01 May 2021	Opening Balance			16,314.11 (DR)
31 May 2021	Capitalised Accrued Interest for EOM	53.94		16,368.05 (DR)
31 May 2021	Closing Balance			16,368.05 (DR)
142521/1 - Variable Loan				
01 May 2021	Opening Balance			16,314.11 (DR)
31 May 2021	Capitalised Accrued Interest for EOM	53.94		16,368.05 (DR)
31 May 2021	Closing Balance			16,368.05 (DR)
142522/1 - Variable Loan				
01 May 2021	Opening Balance			16,314.11 (DR)
31 May 2021	Capitalised Accrued Interest for EOM	53.94		16,368.05 (DR)
31 May 2021	Closing Balance			16,368.05 (DR)
142523/1 - Variable Loan				
01 May 2021	Opening Balance			16,314.11 (DR)
31 May 2021	Capitalised Accrued Interest for EOM	53.94		16,368.05 (DR)
31 May 2021	Closing Balance			16,368.05 (DR)

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your Super Lending Facility or your investments with the Bell Financial Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327
Email: us at BPC@bellpotter.com.au

Complaints Resolution: Bell Potter Capital has established procedures for dealing with complaints in relation to Super Lending. If you have a complaint please contact your Account Manager in the first instance on 1800 061 327. If you are not happy with the response, please write to:

Address: Bell Potter Capital
GPO Box 4718
Melbourne VIC 3000
Phone: 03 9235 1920

The Responsible Entity has established procedures for dealing with complaints in relation to the Bell Financial Trust. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours (AEST).

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

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The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

SUPER LENDING FACILITY STATEMENT

Statement Date:
 01 Jun 2021 - 30 Jun 2021

Saywell Super Pty Ltd
 <Saywell Super Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

Market Value	\$	278,670.96
Geared Value	\$	139,335.48
Total Loan Value	\$	0.00
Total Net Equity	\$	278,670.96
Settlement Account	\$	0.00(CR)
Current Total Gearing		0.00%
Current Total Maximum Gearing		50.00%

CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	27 Nov 2015
Interest Rate	0.00%
Account Type:	Settlement Account
Interest Rate:	0.05%



Bill Code: 253104
 Ref: 00014251912

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:014251912

Quote this BSB and account number if you want to transfer funds electronically into your Bell Financial Trust account.

Please note, margin calls will be made on the geared value of each facility, not on the aggregate geared value.

FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
142520/1	MAQ0464AU	50,627.7800	1.37	69,461.31	50	34,730.66	0.00	0.00%	598.66
142521/1	FRT0009AU	36,946.7200	2.41	88,967.70	50	44,483.85	0.00	0.00%	598.66
142522/1	HOW0016AU	21,803.5932	3.01	65,694.23	50	32,847.11	0.00	0.00%	598.66
142523/1	IML0002AU	17,820.2295	3.06	54,547.72	50	27,273.86	0.00	0.00%	598.66
				278,670.96		139,335.48	0.00		2,394.64

SUPER LENDING FACILITY STATEMENT

Statement Date:
01 Jun 2021 - 30 Jun 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
142519/1 - At Call Deposit				
01 Jun 2021	Opening Balance			20.97 (CR)
10 Jun 2021	Direct Credit received SAYWELL SUPERANN		65,700.00	65,720.97 (CR)
10 Jun 2021	Transfer to facility 142520	16,383.80		49,337.17 (CR)
10 Jun 2021	Transfer to facility 142521	16,383.80		32,953.37 (CR)
10 Jun 2021	Transfer to facility 142522	16,383.80		16,569.57 (CR)
10 Jun 2021	Transfer to facility 142523	16,383.80		185.77 (CR)
11 Jun 2021	Transfer of funds to client	185.77		
30 Jun 2021	Closing Balance			0.00
142520/1 - Variable Loan				
01 Jun 2021	Opening Balance			16,368.05 (DR)
10 Jun 2021	Intra Month Capitalised Interest	15.75		16,383.80 (DR)
10 Jun 2021	Transfer from facility 142519		16,383.80	
30 Jun 2021	Closing Balance			0.00
142521/1 - Variable Loan				
01 Jun 2021	Opening Balance			16,368.05 (DR)
10 Jun 2021	Intra Month Capitalised Interest	15.75		16,383.80 (DR)
10 Jun 2021	Transfer from facility 142519		16,383.80	
30 Jun 2021	Closing Balance			0.00
142522/1 - Variable Loan				
01 Jun 2021	Opening Balance			16,368.05 (DR)
10 Jun 2021	Intra Month Capitalised Interest	15.75		16,383.80 (DR)
10 Jun 2021	Transfer from facility 142519		16,383.80	
30 Jun 2021	Closing Balance			0.00
142523/1 - Variable Loan				
01 Jun 2021	Opening Balance			16,368.05 (DR)
10 Jun 2021	Intra Month Capitalised Interest	15.75		16,383.80 (DR)
10 Jun 2021	Transfer from facility 142519		16,383.80	

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jun 2021 - 30 Jun 2021

30 Jun 2021 Closing Balance

0.00

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