

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: BER6002 From 01/07/2015 To 30/06/2016

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(633.19)	19701	Aspen Parks		212.79
(16276.53)	198	Dividends received		16432.57
	199	Interest received		
(471.47)	19901	ATO		50.32
(3478.79)	19902	Other		3242.37
	204	Changes in net market values of other assets		
550.00	20402	Shares in listed companies	46288.71	
1427.87	20404	Managed funds	5216.27	
(657.60)	20432	Shares in listed companies		88.00
-	364	Filing fees	647.00	
	550	SUPERANNUATION FUND		
(19539.71)	55002	Profit Earned This Year	-	
19539.71	55003	Distribution to Members		32125.93
	551	DEREK BERENTS		
(600804.32)	55101	Balance at beginning of year		622756.56
(19539.71)	55102	Allocated earnings	32125.93	
(2412.53)	55105	Income tax expense on earnings		8035.69
-	55115	Benefits paid during year	50000.00	
-	662	Other debtors	50000.00	
260617.54	680	Cash at bank	188086.63	
	795	Shares in Listed Companies		
12440.00	79502	AGL Energy Ltd	15432.00	
19584.00	79503	Alumina Ltd	16576.00	
21780.00	79504	AMP Limited	18669.00	
39223.00	79505	BHP Billiton Ltd	27043.00	
1701.00	79506	Bluescope Steel Ltd	3612.00	
22790.00	79507	Bramble Industries Ltd	26639.00	
85130.00	79508	CBA	74370.00	
970.00	79509	Infigen	3045.00	
-	79511	CYBG plc	1251.00	
6089.00	79512	Clean Seas Tuna Ltd	3509.00	
11286.00	79513	Contango Microcap Ltd	10499.00	
235.00	79517	Folkestone Ltd	190.00	
2980.00	79525	Recall Holdings Ltd	-	
39972.00	79528	National Australia Bank Ltd	30516.00	
27750.00	79530	QBE Insurance Ltd	21173.00	
14159.00	79535	Telstra Ltd	12873.00	
2596.00	79536	South32 Ltd	2233.00	
1326.00	79537	Seven West Media	1378.00	
11600.00	79538	WAM Research	13500.00	
10.00	79539	WAX options	-	
37744.00	79540	Woolworths Ltd	29246.00	
	799	Managed funds		
7316.62	79902	Aspen Parks	-	
	904	Provision for income tax		
2412.53	90401	Provision for income tax	6655.99	
2254.87	90405	Provision for income tax - prior years	-	
(9210.00)	944	Provision for deferred tax liability		7830.30

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: BER6002 From 01/07/2015 To 30/06/2016

Last Year	Account	Description	Debit	Credit
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
(19539.71)		Total	690796.53	690796.53

NET LOSS THIS YEAR 32125.93
NET PROFIT LAST YEAR 19539.71

No. of Accounts: 43
No. of Entries: 61

Client Code: BER6002
From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type	Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions					
19701	Aspen Parks					
	LY Closing Balance					(633.19)
30/06/2016	Jnl		2		53.63	(53.63)
	cash receipts & pmts for the year					
30/06/2016	Jnl		2		53.63	(107.26)
	cash receipts & pmts for the year					
30/06/2016	Jnl		2		51.90	(159.16)
	cash receipts & pmts for the year					
30/06/2016	Jnl		2		53.63	(212.79)
	cash receipts & pmts for the year					
	Closing Balance			0.00	212.79	(212.79)
198	Dividends received					
	LY Closing Balance					(16276.53)
30/06/2016	Jnl		2		16432.57	(16432.57)
	cash receipts & pmts for the year					
	Closing Balance			0.00	16432.57	(16432.57)
199	Interest received					
19901	ATO					
	LY Closing Balance					(471.47)
30/06/2016	Jnl		2		36.71	(36.71)
	cash receipts & pmts for the year					
30/06/2016	Jnl		2		13.61	(50.32)
	cash receipts & pmts for the year					
	Closing Balance			0.00	50.32	(50.32)
19902	Other					
	LY Closing Balance					(3478.79)
30/06/2016	Jnl		2		3242.37	(3242.37)
	cash receipts & pmts for the year					
	Closing Balance			0.00	3242.37	(3242.37)
204	Changes in net market values of other assets					
20402	Shares in listed companies					
	LY Closing Balance					550.00
30/06/2016	Jnl		4	46288.71		46288.71
	revaluation of direct equities to market value at year end					
	Closing Balance			46288.71	0.00	46288.71

Client Code: BER6002
From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type	Gp	Ref.	Debit	Credit	Balance
20404 Managed funds						
						LY Closing Balance 1427.87
30/06/2016	Jnl		5	5216.27		5216.27
				revaluation of managed funds to market value at year end		
				Closing Balance 5216.27	0.00	5216.27
20432 Shares in listed companies						
						LY Closing Balance (657.60)
30/06/2016	Jnl		2		88.00	(88.00)
				cash receipts & pmts for the year		
				Closing Balance 0.00	88.00	(88.00)
364 Filing fees						
						LY Closing Balance 0.00
30/06/2016	Jnl		2	388.00		388.00
				cash receipts & pmts for the year		
30/06/2016	Jnl		2	259.00		647.00
				cash receipts & pmts for the year		
				Closing Balance 647.00	0.00	647.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
						Opening Balance 0.00
01/07/2015	Jnl				19539.71	(19539.71)
				Year end balance forward		
01/07/2015	Jnl			19539.71		0.00
				Year end balance forward		
				Closing Balance 19539.71	19539.71	0.00
55002 Profit Earned This Year						
						Opening Balance (19539.71)
01/07/2015	Jnl			19539.71		0.00
				Year end balance forward : Profit distribution		
				Closing Balance 19539.71	0.00	0.00
55003 Distribution to Members						
						Opening Balance 19539.71
01/07/2015	Jnl				19539.71	0.00
				Year end balance forward		
30/06/2016	Jnl		6		32125.93	(32125.93)
				allocation of net earnings to members for the year		
				Closing Balance 0.00	51665.64	(32125.93)

Client Code: BER6002
From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type Gp	Ref.	Debit	Credit	Balance
551	DEREK BERENTS				
55101	Balance at beginning of year				
	Opening Balance				(600804.32)
01/07/2015	Jnl			19539.71	(620344.03)
	Year end balance forward				
01/07/2015	Jnl			2412.53	(622756.56)
	Year end balance forward				
30/06/2016	Jnl		0.00		(622756.56)
	Closing Balance				
			0.00	21952.24	(622756.56)
55102	Allocated earnings				
	Opening Balance				(19539.71)
01/07/2015	Jnl		19539.71		0.00
	Year end balance forward				
30/06/2016	Jnl	6	32125.93		32125.93
	allocation of net earnings to members for the year				
	Closing Balance				
			51665.64	0.00	32125.93
55105	Income tax expense on earnings				
	Opening Balance				(2412.53)
01/07/2015	Jnl		2412.53		0.00
	Year end balance forward				
30/06/2016	Jnl	7		8035.69	(8035.69)
	tax expense for the year				
	Closing Balance				
			2412.53	8035.69	(8035.69)
55115	Benefits paid during year				
	Opening Balance				0.00
30/06/2016	Jnl	3	50000.00		50000.00
	pension pmts for the year				
	Closing Balance				
			50000.00	0.00	50000.00
662	Other debtors				
	Opening Balance				0.00
01/07/2015	Jnl	1	100000.00		100000.00
	funds withdrawn by DB at start of year				
30/06/2016	Jnl	3		50000.00	50000.00
	pension pmts for the year				
	Closing Balance				
			100000.00	50000.00	50000.00
680	Cash at bank				
	Opening Balance				260617.54
01/07/2015	Jnl	1		100000.00	160617.54
	funds withdrawn by DB at start of year				
30/06/2016	Jnl	2	27469.09		188086.63
	cash receipts & pmts for the year				

Client Code: BER6002 From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type	Gp	Ref.	Debit	Credit	Balance
680	Cash at bank : Continued					
Closing Balance				27469.09	100000.00	188086.63
795	Shares in Listed Companies					
79502	AGL Energy Ltd					
Opening Balance						12440.00
30/06/2016	Jnl		4	2992.00		15432.00
				revaluation of direct equities to market value at year end		
Closing Balance				2992.00	0.00	15432.00
79503	Alumina Ltd					
Opening Balance						19584.00
30/06/2016	Jnl		4		3008.00	16576.00
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	3008.00	16576.00
79504	AMP Limited					
Opening Balance						21780.00
30/06/2016	Jnl		4		3111.00	18669.00
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	3111.00	18669.00
79505	BHP Billiton Ltd					
Opening Balance						39223.00
30/06/2016	Jnl		4		12180.00	27043.00
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	12180.00	27043.00
79506	Bluescope Steel Ltd					
Opening Balance						1701.00
30/06/2016	Jnl		4	1911.00		3612.00
				revaluation of direct equities to market value at year end		
Closing Balance				1911.00	0.00	3612.00
79507	Bramble Industries Ltd					
Opening Balance						22790.00
30/06/2016	Jnl		4	3849.00		26639.00
				revaluation of direct equities to market value at year end		
Closing Balance				3849.00	0.00	26639.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79508	CBA				
Opening Balance					85130.00
30/06/2016	Jnl	4		10760.00	74370.00
					revaluation of direct equities to market value at year end
Closing Balance			0.00	10760.00	74370.00
79509	Infigen				
Opening Balance					970.00
30/06/2016	Jnl	4	2075.00		3045.00
					revaluation of direct equities to market value at year end
Closing Balance			2075.00	0.00	3045.00
79511	CYBG plc				
Opening Balance					0.00
30/06/2016	Jnl	4	1251.00		1251.00
					revaluation of direct equities to market value at year end
Closing Balance			1251.00	0.00	1251.00
79512	Clean Seas Tuna Ltd				
Opening Balance					6089.00
30/06/2016	Jnl	4		2580.00	3509.00
					revaluation of direct equities to market value at year end
Closing Balance			0.00	2580.00	3509.00
79513	Contango Microcap Ltd				
Opening Balance					11286.00
30/06/2016	Jnl	4		787.00	10499.00
					revaluation of direct equities to market value at year end
Closing Balance			0.00	787.00	10499.00
79517	Folkestone Ltd				
Opening Balance					235.00
30/06/2016	Jnl	4		45.00	190.00
					revaluation of direct equities to market value at year end
Closing Balance			0.00	45.00	190.00

Client Code: BER6002
From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type Gp	Ref.	Debit	Credit	Balance
79525	Recall Holdings Ltd				
	Opening Balance				2980.00
30/06/2016	Jnl	2		43.00	2937.00
	cash receipts & pmts for the year				
30/06/2016	Jnl	2		1279.29	1657.71
	cash receipts & pmts for the year				
30/06/2016	Jnl	4		1657.71	0.00
	revaluation of direct equities to market value at year end				
	Closing Balance		0.00	2980.00	0.00
79528	National Australia Bank Ltd				
	Opening Balance				39972.00
30/06/2016	Jnl	4		9456.00	30516.00
	revaluation of direct equities to market value at year end				
	Closing Balance		0.00	9456.00	30516.00
79530	QBE Insurance Ltd				
	Opening Balance				27750.00
30/06/2016	Jnl	4		6577.00	21173.00
	revaluation of direct equities to market value at year end				
	Closing Balance		0.00	6577.00	21173.00
79535	Telstra Ltd				
	Opening Balance				14159.00
30/06/2016	Jnl	4		1286.00	12873.00
	revaluation of direct equities to market value at year end				
	Closing Balance		0.00	1286.00	12873.00
79536	South32 Ltd				
	Opening Balance				2596.00
30/06/2016	Jnl	4		363.00	2233.00
	revaluation of direct equities to market value at year end				
	Closing Balance		0.00	363.00	2233.00
79537	Seven West Media				
	Opening Balance				1326.00
30/06/2016	Jnl	4	52.00		1378.00
	revaluation of direct equities to market value at year end				
	Closing Balance		52.00	0.00	1378.00

Client Code: BER6002 From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type	Gp	Ref.	Debit	Credit	Balance
79538			WAM Research			
			Opening Balance			11600.00
30/06/2016	Jnl		4 revaluation of direct equities to market value at year end	1900.00		13500.00
			Closing Balance	1900.00	0.00	13500.00
79539			WAX options			
			Opening Balance			10.00
30/06/2016	Jnl		4 revaluation of direct equities to market value at year end		10.00	0.00
			Closing Balance	0.00	10.00	0.00
79540			Woolworths Ltd			
			Opening Balance			37744.00
30/06/2016	Jnl		4 revaluation of direct equities to market value at year end		8498.00	29246.00
			Closing Balance	0.00	8498.00	29246.00
799			Managed funds			
79902			Aspen Parks			
			Opening Balance			7316.62
30/06/2016	Jnl		2 cash receipts & pmts for the year		2869.90	4446.72
30/06/2016	Jnl		2 cash receipts & pmts for the year	769.55		5216.27
30/06/2016	Jnl		5 revaluation of managed funds to market value at year end		5216.27	0.00
			Closing Balance	769.55	8086.17	0.00
904			Provision for income tax			
90401			Provision for income tax			
			Opening Balance			2412.53
30/06/2016	Jnl		2 cash receipts & pmts for the year		2412.53	0.00
30/06/2016	Jnl		7 tax expense for the year	6655.99		6655.99
			Closing Balance	6655.99	2412.53	6655.99

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From First to Last by Account
From 01/07/2015 To 30/06/2016

Date	Type	Gp	Ref.	Debit	Credit	Balance
90405				Provision for income tax - prior years		
						2254.87
Opening Balance						2254.87
30/06/2016	Jnl		2		2254.87	0.00
				cash receipts & pmts for the year		
Closing Balance				0.00	2254.87	0.00
944				Provision for deferred tax liability		
Opening Balance						(9210.00)
30/06/2016	Jnl		7	1379.70		(7830.30)
				tax expense for the year		
Closing Balance				1379.70	0.00	(7830.30)
997				Additional Information for Super. Plan - Member's Statement		
99799				Clearing Balance		
Opening Balance						0.00
Closing Balance				0.00	0.00	0.00
999				Jobstream Selection Account		
99901				Jobstream Selection Account		
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
99999				Clearing balance		
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
				Debits	345613.90	
				Credits	345613.90	
				No. of Accounts	45.00	
				No. of Entries	61.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2015	Jnl			55002	Profit Earned This Year	19539.71	-	Year end balance forward : Profit distribution
01/07/2015	Jnl			55001	Unallocated Benefits Brought Forward	(19539.71)	-	Year end balance forward
01/07/2015	Jnl			55003	Distribution to Members	(19539.71)	-	Year end balance forward
01/07/2015	Jnl			55001	Unallocated Benefits Brought Forward	19539.71	-	Year end balance forward
01/07/2015	Jnl			55102	Allocated earnings	19539.71	-	Year end balance forward
01/07/2015	Jnl			55101	Balance at beginning of year	(19539.71)	-	Year end balance forward
01/07/2015	Jnl			55105	Income tax expense on earnings	2412.53	-	Year end balance forward
01/07/2015	Jnl			55101	Balance at beginning of year	(2412.53)	-	Year end balance forward
01/07/2015	Jnl		1	662	Other debtors	100000.00	-	Year end balance forward funds withdrawn by DB at start of year
01/07/2015	Jnl		1	680	Cash at bank	(100000.00)	-	funds withdrawn by DB at start of year
30/06/2016	Jnl		2	680	Cash at bank	27469.09	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	19902	Other	(3242.37)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	198	Dividends received	(16432.57)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	19701	Aspen Parks	(53.63)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	20432	Shares in listed companies	(88.00)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	19701	Aspen Parks	(53.63)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	79525	Recall Holdings Ltd	(43.00)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	19701	Aspen Parks	(51.90)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	79525	Recall Holdings Ltd	(1279.29)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	19701	Aspen Parks	(53.63)	-	cash receipts & pmts for the year
30/06/2016	Jnl		2	90405	Provision for income tax - prior years	(2254.87)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2016	Jnl		2	19901	ATO	(36.71)	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	364	Filing fees	388.00	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	79902	Aspen Parks	(2869.90)	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	90401	Provision for income tax	(2412.53)	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	19901	ATO	(13.61)	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	364	Filing fees	259.00	-	year cash receipts & pmts for the
30/06/2016	Jnl		2	79902	Aspen Parks	769.55	-	year cash receipts & pmts for the
30/06/2016	Jnl		3	55115	Benefits paid during year	50000.00	-	pension pmts for the year
30/06/2016	Jnl		3	662	Other debtors	(50000.00)	-	pension pmts for the year
30/06/2016	Jnl		4	79502	AGL Energy ltd	2992.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79504	AMP Limited	(3111.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79503	Alumina Ltd	(3008.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79505	BHP Billiton Ltd	(12180.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79506	Bluescope Steel Ltd	1911.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79507	Bramble Industries Ltd	3849.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79508	CBA	(10760.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79512	Clean Seas Tuna Ltd	(2580.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79513	Contango Microcap Ltd	(787.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79511	CYBG plc	1251.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79517	Folkestone Ltd	(45.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79509	Infigen	2075.00	-	revaluation of direct equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2016	Jnl		4	79525	Recall Holdings Ltd	(1657.71)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79528	National Australia Bank Ltd	(9456.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79530	QBE Insurance Ltd	(6577.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79536	South32 Ltd	(363.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79537	Seven West Media	52.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79535	Telstra Ltd	(1286.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79538	WAM Research	1900.00	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79539	WAX options	(10.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	79540	Woolworths Ltd	(8498.00)	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		4	20402	Shares in listed companies	46288.71	-	revaluation of direct equities to market value at year end
30/06/2016	Jnl		5	20404	Managed funds	5216.27	-	revaluation of managed funds to market value at year end
30/06/2016	Jnl		5	79902	Aspen Parks	(5216.27)	-	revaluation of managed funds to market value at year end
30/06/2016	Jnl		6	55003	Distribution to Members	(32125.93)	-	allocation of net earnings to members for the year
30/06/2016	Jnl		6	55102	Allocated earnings	32125.93	-	allocation of net earnings to members for the year
30/06/2016	Jnl		7	90401	Provision for income tax	6655.99	-	tax expense for the year
30/06/2016	Jnl		7	944	Provision for deferred tax liability	1379.70	-	tax expense for the year
30/06/2016	Jnl		7	55105	Income tax expense on earnings	(8035.69)	-	tax expense for the year
30/06/2016	Jnl			99799	Clearing Balance	-	-	
30/06/2016	Jnl			55101	Balance at beginning of year	-	-	

Client Code: BER6002

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
				Debits:	345613.90			
				Credits:	(345613.90)			
				Total:	-			
				No. Trans:	61			

**BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2016**

MEMBER	DEREK BERENTS		INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	622,757.56	0.00	-0.00	622,757.56
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-32,125.93	0.00	0.00	-32,125.93
TAX APPLICABLE TO PROFIT	8,035.69	0.00	0.00	8,035.69
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-50,000.00	0.00	0.00	-50,000.00
TOTAL MEMBERS ACCOUNT	548,667.32	0.00	-0.00	548,667.32
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	548,667.32	0.00	0.00	548,667.32
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	548,667.32	0.00	0.00	548,667.32
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	08/09/1948			
AGE - 30 JUNE 2016	67			
PERIOD START DATE				
PRE JUNE 1983 DAYS	0			
POST JUNE 1983 DAYS	11,048			
TOTAL SERVICE DAYS - 30/06/16	11,048			
MEMBERS RBL LIMIT - LUMP SUM				
	648,946.00			
EXCESS BENEFITS	0.00			
MEMBERS RBL LIMIT - PENSION				
	1,297,886.00			
EXCESS BENEFITS	0.00			

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2015	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/16	548,667.32	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	548,667.32	0.00

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2016**

EARNINGS RATE	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	622,757.56	600,805.32	558,283.49	558,283.49	490,476.01	525,310.71
NET FUND EARNINGS						
EARNINGS FOR YEAR	-32,125.93	19,539.71	42,803.31	68,026.81	-43,427.49	38,492.64
TAX APPLICABLE TO EARNINGS	8,035.69	2,412.53	-281.48	-4,197.58	8,592.79	-842.88
NET FUND EARNINGS	-24,090.24	21,952.24	42,521.83	63,829.23	-34,834.70	37,649.76
AVERAGE EARNING RATE	-3.87%	3.65%	7.62%	11.43%	-7.10%	7.17%
AVERAGE 5 YEAR RATE	2.35%	4.55%	5.00%	0.59%	-3.83%	-3.02%

**BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2016**

EMPLOYERS CONTRIBUTIONS EMPLOYER NAME	DEREK BERENTS		TOTAL
Jul-14	0.00	0.00	0.00
Aug-14	0.00	0.00	0.00
Sep-14	0.00	0.00	0.00
Oct-14	0.00	0.00	0.00
Nov-14	0.00	0.00	0.00
Dec-14	0.00	0.00	0.00
Jan-15	0.00	0.00	0.00
Feb-15	0.00	0.00	0.00
Mar-15	0.00	0.00	0.00
Apr-15	0.00	0.00	0.00
May-15	0.00	0.00	0.00
Jun-15	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

**BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2016**

MEMBERS CONTRIBUTIONS	DEREK BERENTS	0 0	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

**BERENTS PROJECT MANAGEMENT SUPERFUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2016**

BENEFITS TRANSFERRED IN	DEREK BERENTS	0 0	TOTAL
AMP RETIREMENT FUND		0.00	0.00
COMMONWEALTH PERSONAL SUPER FUND	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

BERENTS PROJECT MANAGEMENT SUPER FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2016

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	-32,126.00	32,126.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	6,656.00	-6,656.00						
FOREIGN TAX CREDITS	0.00	0.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
EXEMPT PENSION INCOME	11,673.00	-11,673.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	4,599.00	-4,599.00						
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS	-1,379.70	-9,887.00						
UNREALISED CAPITAL GAINS	-6,655.99	-3,910.00						
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS		4,599.00						
TOTAL ASSESSABLE INCOME	-9,198.00	0.00	0.00	0.00	0.00	-60,236.00	9,198.00	-51,038.00
TAX PAYABLE AT 15%	-1,379.70	0.00	0.00	0.00	0.00	-9,035.40	1,379.70	-7,655.70
IMPUTATION CREDITS	-6,655.99	6,655.99						
FOREIGN TAX CREDITS	0.00	0.00						
TFN TAX	0.00	0.00						
TOTAL TAX PAYABLE	-8,035.69	6,655.99	0.00	0.00	0.00	-9,035.40	1,379.70	-7,655.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PER SOL 6	6,655.99	0.00	0.00	0.00	0.00	0.00
ASPEN PARKS	0.00	0.00	0.00	0.00	0.00	0.00
5D/ MIS INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	6,655.99	0.00	0.00	0.00	0.00	0.00



Tax Agent Portal

User ID PCUGWN4

05 Jun 2019 13:33:30 (EST)

Current client

BERENTS SUPERANNUATION BENEFIT FUND

TFN

96886205

ABN

25552184152

Represented by

STIRLING WARTON TAYLOR PTY LIMITED

Account name

BERENTS SUPERANNUATION BENEFIT FUND

Number

96886205/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 5 June 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
01 Feb 2016	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,866.87	\$1,866.87 CR
02 Feb 2016	02 Feb 2016	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$36.57	\$1,903.44 CR
04 Feb 2016	04 Feb 2016	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.14	\$1,903.58 CR
04 Feb 2016	09 Feb 2016	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,903.58		\$0.00
29 Feb 2016	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,153.53	\$2,153.53 CR
29 Feb 2016	29 Feb 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$13.61	\$2,167.14 CR
29 Feb 2016	03 Mar 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2,167.14		\$0.00
05 Jun 2019		CLOSING BALANCE			\$0.00

MRL no 31



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD
1/2 HOLBROOK AVE
KIRRIBILLI NSW 2061

1 Shelley Street
Sydney, NSW 2000

account balance **\$173,467.82**
as at 31 Dec 15

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

transactions	debits	credits	balance
30.06.15	OPENING BALANCE		160,617.54
03.07.15	C-NAB INT DIVIDEND DV161/00466114	1,188.00	161,805.54
30.07.15	ASPEN FUNDS MANA AFML0001214441	52.04	161,857.58
31.07.15	MACQUARIE CMA INTEREST PAID*	260.96	162,118.54
28.08.15	ASPEN FUNDS MANA AFML0001224121	53.63	162,172.17
31.08.15	MACQUARIE CMA INTEREST PAID*	261.65	162,433.82
22.09.15	C-CBA RET PREM 001180958864	88.00	162,521.82
24.09.15	C-AGL DIVIDEND 001179601314	272.00	162,793.82
25.09.15	C-TLS FNL DIV 001178813786	357.43	163,151.25
29.09.15	ASPEN FUNDS MANA AFML0001232499	53.63	163,204.88
29.09.15	C-BHP LTD DIVIDEND AF371/01015601	1,272.83	164,477.71

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 182 512
ACCOUNT NO. 960895753

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 753

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

	transactions	debits	credits	balance
30.09.15	MACQUARIE CMA INTEREST PAID*		254.13	164,731.84
30.09.15	C-CTN INTEREST SEP15/00801166		388.46	165,120.30
01.10.15	C-CBA DIVIDEND 001177751207		2,220.00	167,340.30
02.10.15	C-QBE DIVIDEND FP15/00828486		406.00	167,746.30
08.10.15	C-BXB FNL DIV 001180520909		301.00	168,047.30
09.10.15	C-AMP LIMITED 15INT/01250830		506.52	168,553.82
09.10.15	C-SWM DIVIDEND OCT15/00802019		2.00	168,555.82
09.10.15	C-SWM DIVIDEND OCT15/00810124		52.00	168,607.82
09.10.15	C-WOW DIVIDEND DV153/00940891		1,008.00	169,615.82
19.10.15	C-BSL FNL DIV 001181373792		17.01	169,632.83
23.10.15	C-WAM Research Ltd S00012886357		400.00	170,032.83
28.10.15	C-REC DIV 001181530665		43.00	170,075.83
29.10.15	ASPEN FUNDS MANA AFML0001243355		51.90	170,127.73
30.10.15	MACQUARIE CMA INTEREST PAID*		273.14	170,400.87
12.11.15	DEPOSIT		1,279.29	171,680.16
27.11.15	ASPEN FUNDS MANA AFML0001255020		53.63	171,733.79
30.11.15	MACQUARIE CMA INTEREST PAID*		267.41	172,001.20
15.12.15	C-NAB FIN DIVIDEND DV162/00478875		1,188.00	173,189.20
31.12.15	MACQUARIE CMA INTEREST PAID*		278.62	173,467.82

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 15	0.00	12,850.28	173,467.82

* Interest rate for the period 1 July to 31 December: 1.90% pa (184 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD
1/2 HOLBROOK AVE
KIRRIBILLI NSW 2061

1 Shelley Street
Sydney, NSW 2000

account balance **\$188,086.63**
as at 30 Jun 16

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

	transactions	debits	credits	balance
31.12.15	OPENING BALANCE			173,467.82
29.01.16	MACQUARIE CMA INTEREST PAID*		279.25	173,747.07
09.02.16	ATO ATO001100006652409		1,903.58	175,650.65
26.02.16	C-PERSHING SECURIT 4559863		2,869.90	178,520.55
29.02.16	MACQUARIE CMA INTEREST PAID*		264.27	178,784.82
03.03.16	ATO ATO001000007308201		2,167.14	180,951.96
16.03.16	C-AGL DIVIDEND 001185439337		256.00	181,207.96
23.03.16	ALUMINA LIMITED MAR16/00828927		316.22	181,524.18
24.03.16	CTN DIVIDEND MAR16/00801148		272.97	181,797.15
31.03.16	MACQUARIE CMA INTEREST PAID*		291.56	182,088.71
31.03.16	BHP LTD DIVIDEND AI372/01013751		309.83	182,398.54

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 182 512
ACCOUNT NO. 960895753

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 753

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
 ATF BERENTS SUPER BENEFIT FUND
 PORTFOLIO ACCOUNT
 account no. 960895753

	transactions	debits	credits	balance
31.03.16	C-CBA DIVIDEND 001184548378		1,980.00	184,378.54
31.03.16	C-BSL ITM DIV 001187582078		17.01	184,395.55
01.04.16	C-TLS ITM DIV 001186458702		357.43	184,752.98
08.04.16	AMP LIMITED 15FIN/01247122		506.52	185,259.50
08.04.16	WOW DIVIDEND DV154/00938015		616.00	185,875.50
11.04.16	SWM Dividend S00012886357		52.00	185,927.50
11.04.16	C-SWM Dividend S00097206449		2.00	185,929.50
14.04.16	C-BXB ITM DIV 001187873200		311.75	186,241.25
14.04.16	C-QBE DIVIDEND FPA16/00828175		609.00	186,850.25
29.04.16	MACQUARIE CMA INTEREST PAID*		289.98	187,140.23
29.04.16	WAM Research Ltd S00012886357		425.00	187,565.23
31.05.16	MACQUARIE CMA INTEREST PAID*		267.34	187,832.57
30.06.16	MACQUARIE CMA INTEREST PAID*		254.06	188,086.63
	CLOSING BALANCE AS AT 30 JUN 16	0.00	14,618.81	188,086.63

* Interest rate for the period 1 January to 4 May: 1.90% pa (125 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	3,242.37
TOTAL INCOME PAID	3,242.37

continued on next

Date	Dividends Received		Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
	Dividend Received	For Period 01/07/2015 to 30/06/2016					
SHARES IN LISTED COMPANIES							
24/09/2015	272.00	-	-	272.00	-	116.57	-
16/03/2016	256.00	-	-	256.00	-	109.71	-
09/10/2015	506.52	-	-	430.54	75.98	184.52	-
08/04/2016	506.52	-	-	455.87	50.65	195.37	-
28/09/2015	821.62	-	-	821.62	-	352.12	-
23/03/2016	316.22	-	-	316.22	-	135.52	-
29/09/2015	1272.80	-	-	1272.80	-	545.49	-
31/03/2016	309.83	-	-	309.83	-	132.78	-
19/10/2015	17.01	-	-	17.01	-	7.29	-
31/03/2016	17.01	-	-	17.01	-	7.29	-
08/10/2015	301.00	-	-	90.30	210.70	38.70	-
14/04/2016	311.75	-	-	77.94	233.81	33.40	-
01/10/2015	2220.00	-	-	2220.00	-	951.43	-
31/03/2016	1980.00	-	-	1980.00	-	848.57	-
30/09/2015	388.46	-	-	194.23	194.23	83.24	-
25/03/2016	272.97	-	-	136.49	136.48	58.50	-
03/07/2015	1188.00	-	-	1188.00	-	509.14	-
15/12/2015	1188.00	-	-	1188.00	-	509.14	-
02/10/2015	406.00	-	-	406.00	-	174.00	-
14/04/2016	609.00	-	-	609.00	-	261.00	-
09/10/2015	54.00	-	-	54.00	-	23.14	-
11/04/2016	54.00	-	-	54.00	-	23.14	-
25/09/2015	357.43	-	-	357.43	-	153.18	-
01/04/2016	357.43	-	-	357.43	-	153.18	-
23/10/2015	400.00	-	-	400.00	-	171.43	-
29/04/2016	425.00	-	-	425.00	-	182.14	-
09/10/2015	1008.00	-	-	1008.00	-	432.00	-
08/04/2016	616.00	-	-	616.00	-	264.00	-
	16432.57	-	-	15530.72	901.85	6655.99	-
Total	16432.57	-	-	15530.72	901.85	6655.99	-

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

AAN	ALINTA LTD ORDINARY FULLY PAID		
OK			
AEJ	REDBNK ENE ORDINARY FULLY PAID		
OK			
AGK	AGL ENERGY ORDINARY FULLY PAID		
OK			
AGL	AGL ORDINARY FULLY PAID		
OK			
AMP	AMP ORDINARY FULLY PAID		
OK			
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES		
OK			
AWC	ALUMINA ORDINARY FULLY PAID		
28/09/2015	Dividend	821.62	Calculated dividend on 12800 is \$821.632
23/03/2016	Dividend	316.22	Calculated dividend on 12800 is \$316.288
BBI	B&B INFR STAPLED SECURITIES FULLY PAID		
OK			
BBP	B&B POWER ORD/UNITS FULLY PAID STAPLED SECURITIES		
OK			
BEPPA	BBI EPS EXCHANGEABLE PREFERENCE		
OK			
BHP	BHP BLT ORDINARY FULLY PAID		
29/09/2015	Dividend	1272.80	Calculated dividend on 1450 is \$1272.825
31/03/2016	Dividend	309.83	Calculated dividend on 1450 is \$309.836
BSL	BLUESCOPE ORD FULLY PAID		
OK			
BXB	BRAMB LTD ORDINARY FULLY PAID		
OK			
CBA	CWLTH BANK ORDINARY FULLY PAID		
22/09/2015	Rights missing 1 for 23 at \$71.50/share		
CIF	CHALL INFR STAPLED UNITS FULLY PAID		
OK			
CIFCA	CHALL INFR CLASS A STAPLED UNITS PART.PD TO \$1.75 \$1.75 UN		
OK			
CSS	CLEAN SEAS ORDINARY FULLY PAID		
OK			
CTN	CONTANGO ORDINARY FULLY PAID		
30/09/2015	Dividend	388.46	Calculated dividend on 10499 is \$388.463
25/03/2016	Dividend	272.97	Calculated dividend on 10499 is \$272.974
CTNO	CONTANGO OPTION EXPIRING 28-FEB-2014		
OK			
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE		
OK			
DVC	DCA GROUP ORDINARY FULLY PAID		
OK			
FLK	FOLKESTONE ORDINARY FULLY PAID		
OK			
HGG	HENDERSON CHESS DEPOSITARY INTERESTS		
OK			

Proceeding

Proceeding

not taken up

Proceeding

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

IFN	INFIGEN ENERGY	
OK		
MPG	MACQ PRIV STAPLED SECURITIES	
OK		
NAB	NAT. BANK ORDINARY FULLY PAID	
05/02/2016	Bonus missing 1 for 4	
NSC	NAO SMLCAP ORDINARY FULLY PAID	
OK		
QBE	QBE INSUR. ORD FULLY PAID	
OK		
REC	RECALL HLD ORDINARY FULLY PAID	
OK		
S32	SOUTH32 ORDINARY FULLY PAID	
OK		
SCP	SHOPCENAUUS UNITS FULLY PAID STAPLED SECURITIES	
OK		
SGY	SOLIMARENE ORDINARY FULLY PAID	
OK		
SWM	SEVENWEST ORDINARY FULLY PAID	
09/10/2015	Dividend 54.00 Calculated dividend on 1300 is \$52.000	
11/04/2016	Dividend 54.00 Calculated dividend on 1300 is \$52.000	
SWN	SILVERSWAN ORDINARY FULLY PAID	
OK		
TLS	TELSTRA ORDINARY FULLY PAID	
OK		
TWR	TOWER ORDINARY FULLY PAID	
OK		
WAM	WAMCAPITAL ORDINARY FULLY PAID	
OK		
WAN	WA NEWS ORDINARY FULLY PAID	
OK		
WAX	WAM RESEAR ORDINARY FULLY PAID	
OK		
WAXO	WAM RESEAR OPTION EXPIRING 17-JUN-2015	
OK		
WIL	WIL INV FD ORDINARY FULLY PAID	
OK		
WILOA	WIL INV FD OPTIONS EXPIRING 17-JUN-2006	
OK		
WOW	WOOLWORTHS ORDINARY FULLY PAID	
OK		
WOWHA	WOOLWORTHS UNSEC. FLOAT. RATE SUB.PERP.(WOW INC. SECURITIE	
OK		

Not taken up

Forwarding

Sydney | Head Office
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BERENTS PROJECT MANAGEMENT PTY LTD
<BERENTS SUPER BENEFIT A/C>
UNIT 1
2 HOLBROOK AVENUE
KIRRIBILLI NSW 2061

PORTFOLIO VALUATION

30 June 2016

Branch: 01 - SYDNEY
Adviser: RIM - ROBERT MCINNES
Account No: S6056169

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
AUD										
AGL	AGL ENERGY LIMITED.	800	5,505.64	19.2900	15,432.00	4.95	0.00	66.00	3.42	528
AMP	AMP LIMITED	3,618	18,155.42	5.1600	18,668.88	5.99	15.50	28.00	5.43	1,013
AWC	ALUMINA LIMITED	12,800	19,972.19	1.2950	16,576.00	5.32	30.54	8.89	6.86	1,138
BHP	BHP BILLITON LIMITED	1,450	9,810.84	18.6500	27,042.50	8.68	0.00	109.15	5.85	1,583
BSL	BLUESCOPE STEEL LIMITED	567	10,183.23	6.3700	3,611.79	1.16	14.84	6.00	0.94	34
BXB	BRAMBLES LIMITED	2,150	9,064.40	12.3900	26,638.50	8.55	23.96	28.50	2.30	613
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,000	33,133.46	74.3700	74,370.00	23.86	13.49	420.00	5.65	4,200
CSS	CLEAN SEAS SEAFOOD LIMITED	103,200	19,192.50	0.0340	3,508.80	1.13	0.00	0.00	0.00	0
CTN	CONTANGO MICROCAP LIMITED	10,499	14,177.37	1.0000	10,499.00	3.37	12.92	0.00	6.60	0
CYB	CYBG PLC	300	1,098.90	4.1700	1,251.00	0.40	50.36	0.00	0.41	0
FLK	FOLKESTONE LIMITED	224	0.00	0.8500	190.40	0.06	15.45	0.00	3.82	0
IFN	INFIGEN ENERGY	3,030	5,001.71	1.0050	3,045.15	0.98	0.00	0.00	0.00	0
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,200	19,208.29	25.4300	30,516.00	9.79	59.61	198.00	7.79	2,376
QBE	QBE INSURANCE GROUP LIMITED	2,030	18,087.87	10.4300	21,172.90	6.79	15.15	50.00	4.79	1,015
S32	SOUTH32 LIMITED	1,450	667.58	1.5400	2,233.00	0.72	0.00	0.00	11.25	0

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SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
AUD										
SWM	SEVEN WEST MEDIA LIMITED	1,300	7,967.13	1.0600	1,378.00	0.44	0.00	8.00	7.55	104
TLS	TELSTRA CORPORATION LIMITED	2,306	10,639.35	5.5600	12,821.36	4.11	15.98	31.00	5.58	715
WAX	WAM RESEARCH LIMITED	10,000	9,950.92	1.3500	13,500.00	4.33	7.57	8.25	6.11	825
WOW	WOOLWORTHS GROUP LIMITED	1,400	7,664.61	20.8900	29,246.00	9.38	0.00	116.00	5.55	1,624
	AUD Total		219,481.41		311,701.28	100.00			5.06	15,767

PORTFOLIO TOTAL: 311,701.28



Energy in
action.®

AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
Facsimile: +61 2 9287 0303
ASX Code: AGL
Email: agleneenergy@linkmarketservices.com.au
Website: www.agl.com.au



007 4039

BERENTS PROJECT MANAGEMENT
PTY LTD
<BERENTS SUPER BENEFIT A/C>
UNIT 1
2 HOLBROOK AVENUE
KIRRIBILLI NSW 2061

Dividend Advice

Payment Date: 16 March 2016
Record Date: 25 February 2016
Reference No: X00031810957

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the 2016 interim dividend payment for the half year ended 31 December 2015 payable on shares entitled to participate in the dividend at the record date.

The dividend is 100% franked.

Description	Dividend rate per share	Number of shares	Unfranked amount	Franked amount	Total amount	Franking Credit
Fully Paid Ordinary Shares	32 Cents	800	\$0.00	\$256.00	\$256.00	\$109.71
Net Amount:					\$256.00	

DIVIDEND REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000

Account Name: BERENTS PROJECT MANAGEMENT
BSB: 184-446 Account No.: *****3876
Direct Credit Reference No.: 001185439337

This statement represents the amount paid to your nominated account in respect of the above mentioned securities.

Did you know: Dividend advices can be sent to you via email. You can update your communication preferences by visiting the Link Market Services website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Corporation Detailed Report

Name: Berents Project Management Pty Ltd
Code: BER602
ACN: 002 392 967
ABN:
Corporate key: 24074173
Entity type:
Type of company:

Company status:

Date of registration: 16/03/1982
Date of deregistration:
Place of registration: NSW, Australia
Annual review date: 16/03/2011
Agent: Robert Mark Taylor
Partner:
Business address: Unit 1, 2 Holbrook Avenue
KIRIBILLI NSW 2061
Registered address: Unit 1, 2 Holbrook Avenue
KIRIBILLI NSW 2061
Postal address: Stirling Warton Taylor
Level 11 111 Elizabeth Street
Sydney NSW 2000

Officers

Officer	Address	Position held
Berents, Hans Derek Serge (BER600) born 8/09/1948 at Shanghai	Unit 1, 2 Holbrook Avenue, Kirribilli NSW 2061	Director appointed 29/06/1987 Secretary appointed 25/03/2002
Berents, Janelle Ivy (BER601) born 12/06/1951 at Canberra, ACT	Unit 1, 2 Holbrook Avenue Kirribilli NSW 2061	Director appointed 4/03/2003

Members

Primary holder: **Bedford Titley Nominees Pty Limited (BEDFORD)**
Bedford Titley
8 15 Blue Street
North Sydney NSW 2060
Beneficially owned: No
Owned by: Berents Family Trust (BER603)

Corporation Detailed Report

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
4/03/1993	ORD	3	998	1.00	0.00

Primary holder: Berents, Hans Derek Serge (BER600)
 Unit 1, 2 Holbrook Avenue,
 Kirribilli NSW 2061

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
29/06/1987	ORD	1	1	1.00	0.00

Primary holder: Berents, Janelle Ivy (BER601)
 Unit 1, 2 Holbrook Avenue
 Kirribilli NSW 2061

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
29/06/1987	ORD	2	1	1.00	0.00

Mark Taylor

From: Derek Berents <dberents@jpmpl.com.au>
Sent: Monday, 10 June 2019 3:02 PM
To: Mark Taylor
Cc: Janelle
Subject: Re: Berents super Fund

Mark
Janelle and I met with Graham Fletcher and he also recommended to prepare a new Deed - can you please proceed
Derek

Sent from my iPhone

On 10 Jun 2019, at 1:48 pm, Mark Taylor <MTaylor@swtchartered.com> wrote:

Derek,

As we need to prepare 2016 and 2017 and 2018 financial statements, income tax return and audit of the fund. We have a couple of issues to resolve.

A few years prior some money was withdrawn from the fund that should have been classified as a loan and therefore determined as an "in house asset". At the time this would have been a breach of the superannuation rules and a fairly severe breach at that.

Therefore in order to remedy the breach in 2016 and onwards you need to commence a superannuation income stream. So I have attached various documents to establish this.

Another piece to the puzzle is that the deed/ rules of the fund are a little bit old. The last update, as attached, was in 2007. Therefore I recommend we get a new updated deed. I can arrange this for you. Is that ok to proceed?

R M Taylor
Stirling Warton Taylor
Chartered Accountants
Level 11 111 Elizabeth St
Sydney NSW 2000
mtaylor@swtchartered.com
swt@swtchartered.com
Ph: 02 8236 7500
fax: 02 8236 7555

<Berents Super Fund DB pension docs.pdf>

<Berents Super Fund trust deed.pdf>