

# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	32,793.42	31,641.66
Dividends Received	8	37,338.86	29,495.09
Interest Received		1,028.87	980.92
Other Investment Income		1.83	0.00
<b>Investment Gains</b>			
Changes in Market Values	10	72,843.10	34,388.86
<b>Contribution Income</b>			
Personal Concessional		10,000.00	10,000.00
<b>Total Income</b>		<u>154,006.08</u>	<u>106,506.53</u>
<b>Expenses</b>			
Accountancy Fees		3,575.00	4,268.00
Actuarial Fees		220.00	0.00
Administration Costs		143.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	0.00
ASIC Fees		53.00	48.00
Advisor Fees		6,500.04	6,500.04
Bank Charges		0.00	30.00
Investment Expenses		1,815.54	0.00
<b>Member Payments</b>			
Pensions Paid		82,000.00	87,000.00
<b>Total Expenses</b>		<u>95,170.58</u>	<u>98,105.04</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>58,835.50</u>	<u>8,401.49</u>
Income Tax Expense	11	(16,837.89)	(13,392.58)
<b>Benefits accrued as a result of operations</b>		<u>75,673.39</u>	<u>21,794.07</u>

**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
AMP Capital	4,309.71	2,880.11
Investors Mutual Ltd	4,362.22	2,787.62
Magellan Global Fund	0.00	6,121.33
Magellan Global Fund	4,470.43	0.00
Magellan Infrastructure Fund	1,875.90	936.77
Netwealth	5,409.14	5,951.36
Perpetual	805.96	2,461.92
Pimco	6,322.37	2,142.32
Vanguard Aus Properties Securities Index	3,872.21	4,586.84
Vanguard Conservative Index Fund	1,365.48	3,773.39
	<u>32,793.42</u>	<u>31,641.66</u>
Dividends Received		
Amcors Limited	1,658.28	1,172.50
Australia And New Zealand Banking Group Limited	1,600.00	1,600.00
Automotive Holdings Group Limited.	332.52	929.10
BHP Group Limited	4,526.14	1,815.95
Coca-Cola Amatil Limited	1,428.80	1,428.80
Commonwealth Bank Of Australia.	5,107.35	5,095.50
National Australia Bank Limited	2,245.32	2,245.32
Newcrest Mining Limited	200.34	149.96
Origin Energy Limited	502.90	0.00
Orora Limited	272.10	251.16
Qv Equities Limited	1,325.00	1,025.00
RIO Tinto Limited	3,041.72	1,465.00
Suncorp Group Limited	1,968.00	1,752.00
Telstra Corporation Limited.	1,971.25	2,749.37
Wesfarmers Limited	2,620.80	1,826.37
Westpac Banking Corporation	5,885.34	3,923.56
Woodside Petroleum Ltd	1,083.25	675.15
Woolworths Group Limited	1,569.75	1,390.35
	<u>37,338.86</u>	<u>29,495.09</u>
Interest Received		
Macquarie CMA #2448	971.12	980.92
Netwealth	57.75	0.00
	<u>1,028.87</u>	<u>980.92</u>
Other Investment Income		
Netwealth bank Account	1.83	0.00
	<u>1.83</u>	<u>0.00</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
Geraldine Bennett	5,000.00	5,000.00
William Bennett	5,000.00	5,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
AMP Capital	5,568.47	0.00
Perpetual	371.12	0.00
	<u>5,939.59</u>	<u>0.00</u>

Refer to compilation report

**WJ & GM BENNETT FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Automotive Holdings Group Limited.	(7,376.55)	0.00
Newcrest Mining Limited	(6,877.31)	0.00
	<u>(14,253.86)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
AMP Capital	339.77	4,666.04
EquitTrust Fixed Interest Security	0.10	55.94
Investors Mutual Ltd	280.92	35.34
Magellan Global Fund	11,627.99	6,282.23
Magellan Infrastructure Fund	4,974.75	2,005.05
Netwealth	1,048.51	4,638.60
Perpetual	(2,560.65)	1,803.59
Pimco	3,767.02	(1,123.15)
Vanguard Aus Properties Securities Index	8,023.16	1,669.86
Vanguard Conservative Index Fund	5,050.50	97.75
	<u>32,552.07</u>	<u>20,131.25</u>
Shares in Listed Companies (Australian)		
Amcor Limited	3,725.54	(3,767.40)
Australia And New Zealand Banking Group Limited	(30.00)	(480.00)
Automotive Holdings Group Limited.	6,072.15	(2,445.00)
BHP Group Limited	10,657.50	15,626.10
Coca-Cola Amatil Limited	3,100.80	(91.20)
Coles Group Limited.	3,083.39	0.00
Commonwealth Bank Of Australia.	11,743.35	(11,778.90)
National Australia Bank Limited	(782.46)	(2,472.12)
Newcrest Mining Limited	9,552.56	1,287.40
Origin Energy Limited	(13,678.88)	15,941.93
Orora Limited	(690.69)	1,486.03
Qv Equities Limited	(3,000.00)	(4,750.00)
RIO Tinto Limited	8,128.00	8,068.00
Suncorp Group Limited	(2,688.00)	(552.00)
Telstra Corporation Limited.	12,761.25	(17,430.00)
Vanguard Us Total Market Shares Index Etf	1,033.86	0.00
Wesfarmers Limited	(2,960.54)	7,567.56
Westpac Banking Corporation	(1,961.78)	(2,525.27)
Woodside Petroleum Ltd	487.80	3,127.38
Woolworths Group Limited	4,051.45	7,445.10
	<u>48,605.30</u>	<u>14,257.61</u>
<b>Changes in Market Values</b>	<u>72,843.10</u>	<u>34,388.86</u>
<b>Total Income</b>	<u>154,006.08</u>	<u>106,506.53</u>
<b>Expenses</b>		
Accountancy Fees	3,575.00	4,268.00
Actuarial Fees	220.00	0.00
Administration Costs	143.00	0.00
Advisor Fees	6,500.04	6,500.04
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	0.00

Refer to compilation report

**WJ & GM BENNETT FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Bank Charges	0.00	30.00
	<u>11,355.04</u>	<u>11,105.04</u>
Investment Expenses		
Netwealth	1,815.54	0.00
	<u>1,815.54</u>	<u>0.00</u>
<b>Member Payments</b>		
Pensions Paid		
Bennett, Geraldine - Pension (Pension 101)	29,520.00	43,290.00
Bennett, Geraldine - Pension (Pension 102)	4,628.15	210.00
Bennett, William - Pension (Pension 101)	43,223.70	43,290.00
Bennett, William - Pension (Pension 102)	4,628.15	210.00
	<u>82,000.00</u>	<u>87,000.00</u>
<b>Total Expenses</b>	<u>95,170.58</u>	<u>98,105.04</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>58,835.50</u>	<u>8,401.49</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(16,837.89)	(13,392.58)
<b>Total Income Tax</b>	<u>(16,837.89)</u>	<u>(13,392.58)</u>
<b>Benefits accrued as a result of operations</b>	<u>75,673.39</u>	<u>21,794.07</u>

*Refer to compilation report*

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	618,094.31	675,155.36
Shares in Listed Companies (Australian)	3	685,327.49	633,358.26
<b>Total Investments</b>		<u>1,303,421.80</u>	<u>1,308,513.62</u>
<b>Other Assets</b>			
Formation Expenses		3,480.00	3,480.00
Macquarie CMA #2448		126,618.91	60,928.18
Distributions Receivable		16,862.58	13,490.75
Netwealth bank Account		8,257.34	0.00
Income Tax Refundable		16,837.89	13,392.58
<b>Total Other Assets</b>		<u>172,056.72</u>	<u>91,291.51</u>
<b>Total Assets</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>
<b>Net assets available to pay benefits</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Bennett, William - Pension (Pension 101)		832,658.15	791,676.68
Bennett, William - Pension (Pension 102)		0.00	4,402.95
Bennett, William - Accumulation		9,705.08	4,630.73
Bennett, Geraldine - Pension (Pension 101)		623,408.88	590,056.42
Bennett, Geraldine - Pension (Pension 102)		0.00	4,402.95
Bennett, Geraldine - Accumulation		9,706.41	4,635.40
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
AMP Capital		49,714.69	86,139.70
Magellan Infrastructure Fund		39,235.98	34,261.23
Magellan Global Fund		91,287.53	79,659.54
Vanguard Aus Properties Securities Index		62,408.64	54,385.48
Vanguard Conservative Index Fund		101,132.29	96,081.79
Netwealth		115,624.96	119,281.86
EquitTrust Fixed Interest Security		427.47	427.37
Pimco		103,140.84	99,373.82
Investors Mutual Ltd		55,121.91	54,840.99
Perpetual		0.00	50,703.58
Shares in Listed Companies (Australian)	3		
Woodside Petroleum Ltd		19,707.12	19,219.32
Suncorp Group Limited		32,328.00	35,016.00
Automotive Holdings Group Limited.		0.00	13,936.50
Vanguard Us Total Market Shares Index Etf		51,072.00	0.00
Wesfarmers Limited		29,615.04	40,425.84
Coles Group Limited.		10,933.65	0.00
National Australia Bank Limited		30,300.48	31,082.94
RIO Tinto Limited		41,504.00	33,376.00
Orora Limited		6,781.32	7,472.01
Australia And New Zealand Banking Group Limited		28,210.00	28,240.00
Telstra Corporation Limited.		39,943.75	27,182.50
Qv Equities Limited		25,750.00	28,750.00
BHP Group Limited		60,505.20	49,847.70
Newcrest Mining Limited		0.00	17,113.00
Amcor Limited		33,885.67	30,160.13
Woolworths Group Limited		49,678.85	45,627.40
Origin Energy Limited		36,761.99	50,440.87
Westpac Banking Corporation		59,187.32	61,149.10
Commonwealth Bank Of Australia.		98,094.30	86,350.95
Coca-Cola Amatil Limited		31,068.80	27,968.00
<b>Total Investments</b>		<u>1,303,421.80</u>	<u>1,308,513.62</u>
<b>Other Assets</b>			
Bank Accounts	4		
Netwealth bank Account		8,257.34	0.00
Macquarie CMA #2448		126,618.91	60,928.18

Refer to compilation report

**WJ & GM BENNETT FUND**
**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Other Assets</b>			
Distributions Receivable			
Netwealth		101.25	0.00
Vanguard Conservative Index Fund		343.45	1,566.89
Magellan Infrastructure Fund		1,447.38	6,739.19
Investors Mutual Ltd		3,302.15	1,727.55
Vanguard Aus Properties Securities Index		2,307.50	285.25
AMP Capital		633.52	990.56
Pimco		4,542.15	793.15
Perpetual		0.00	1,388.16
Magellan Global Fund		4,470.43	0.00
Vanguard Australian Property Securities Index Etf		(285.25)	0.00
Formation Expenses		3,480.00	3,480.00
Income Tax Refundable		16,837.89	13,392.58
<b>Total Other Assets</b>		<u>172,056.72</u>	<u>91,291.51</u>
<b>Total Assets</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>
<b>Net assets available to pay benefits</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Bennett, William - Pension (Pension 101)		832,658.15	791,676.68
Bennett, William - Pension (Pension 102)		0.00	4,402.95
Bennett, William - Accumulation		9,705.08	4,630.73
Bennett, Geraldine - Pension (Pension 101)		623,408.88	590,056.42
Bennett, Geraldine - Pension (Pension 102)		0.00	4,402.95
Bennett, Geraldine - Accumulation		9,706.41	4,635.40
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,475,478.52</u>	<u>1,399,805.13</u>

Refer to compilation report

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital (AMPCAP)</u>					
30/06/2019	to take up AMP distributions reinvested			1,262.80	1,262.80 CR
30/06/2019	to take up AMP distributions reinvested			1,199.91	2,462.71 CR
30/06/2019	to take up AMP distributions reinvested			1,213.48	3,676.19 CR
30/06/2019	to take AMP receivable and tax statement			633.52	4,309.71 CR
30/06/2019	to correct AMP Units Income already accounted for in previous years				4,309.71 CR
			<b>0.00</b>	<b>4,309.71</b>	<b>4,309.71 CR</b>
<u>Investors Mutual Ltd (INVESTORMUTUAL)</u>					
07/01/2019	RBC IST Distr aubqDH2G00000068			1,060.07	1,060.07 CR
30/06/2019	to take up IML receivable and tax statement			3,302.15	4,362.22 CR
				<b>4,362.22</b>	<b>4,362.22 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	to take up Magellan Global fund receivable and tax statement			4,470.43	4,470.43 CR
				<b>4,470.43</b>	<b>4,470.43 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU-BENNET)</u>					
08/01/2019	MAGELLAN MAGELLAN0000744953			428.52	428.52 CR
30/06/2019	to take up Magellan Infrastructure receivable and tax statement			1,447.38	1,875.90 CR
				<b>1,875.90</b>	<b>1,875.90 CR</b>
<u>Netwealth (NETWEALTHBENN)</u>					
30/06/2019	to enter netwealth bank transactions for 2019			5,307.89	5,307.89 CR
30/06/2019	to take receivable for Lend Lease in Netwealth and tax statement			101.25	5,409.14 CR
				<b>5,409.14</b>	<b>5,409.14 CR</b>
<u>Perpetual (PERPETUALBENN)</u>					
11/10/2018	PIML UT Distribu AC800086049			268.67	268.67 CR
15/01/2019	PIML UT Distribu AC800086049			537.29	805.96 CR
				<b>805.96</b>	<b>805.96 CR</b>
<u>Pimco (PIMCOBENN)</u>					
03/10/2018	PIMCO Funds 300102175			49.39	49.39 CR
04/01/2019	PIMCO Funds 300102175			148.92	198.31 CR
03/04/2019	PIMCO Funds 300102175			1,581.91	1,780.22 CR
30/06/2019	to take up PiMCO receivable and tax statement			4,542.15	6,322.37 CR
				<b>6,322.37</b>	<b>6,322.37 CR</b>
<u>Vanguard Aus Properties Securities Index (VAN0004AU-BENNET)</u>					
05/10/2018	VANGUARD DIST V317390IF001			222.40	222.40 CR
09/01/2019	VANGUARD DIST V317390IF001			1,119.64	1,342.04 CR
05/04/2019	VANGUARD DIST V317390IF001			507.92	1,849.96 CR
30/06/2019	to take up Vanguard Property receivable and tax statement			2,022.25	3,872.21 CR
				<b>3,872.21</b>	<b>3,872.21 CR</b>



## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Conservative Index Fund (VAN0109AU-BENNETT)</u>					
05/10/2018	VANGUARD DIST V317390IF001			354.23	354.23 CR
09/01/2019	VANGUARD DIST V317390IF001			312.88	667.11 CR
05/04/2019	VANGUARD DIST V317390IF001			354.92	1,022.03 CR
30/06/2019	to take up Vanguard Conservative receivable and tax statement			343.45	1,365.48 CR
				<b>1,365.48</b>	<b>1,365.48 CR</b>
<u>Dividends Received (23900)</u>					
<u>Automotive Holdings Group Limited. (AHG.AX)</u>					
09/10/2018	AHG FNL DIV 001222366584 [System Matched Income Data]			332.52	332.52 CR
				<b>332.52</b>	<b>332.52 CR</b>
<u>Amcor Limited (AMC.AX)</u>					
16/10/2018	AMC DIVIDEND 001221605900 [System Matched Income Data]			683.36	683.36 CR
01/04/2019	AMC DIVIDEND 001227867888 [System Matched Income Data]			623.30	1,306.66 CR
13/05/2019	AMC DIVIDEND 001229074769 [System Matched Income Data]			351.62	1,658.28 CR
				<b>1,658.28</b>	<b>1,658.28 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/00383935 [System Matched Income Data]			800.00	800.00 CR
18/12/2018	ANZ DIVIDEND A066/00729602 [System Matched Income Data]			800.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/01218640 [System Matched Income Data]			1,301.62	1,301.62 CR
30/01/2019	BHP GROUP DIV AS378/01227050 [System Matched Income Data]			2,076.73	3,378.35 CR
26/03/2019	BHP GROUP DIV AI379/01199916 [System Matched Income Data]			1,147.79	4,526.14 CR
				<b>4,526.14</b>	<b>4,526.14 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218529634 [System Matched Income Data]			2,737.35	2,737.35 CR
28/03/2019	CBA ITM DIV 001224865306 [System Matched Income Data]			2,370.00	5,107.35 CR
				<b>5,107.35</b>	<b>5,107.35 CR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL DIV 001219193102 [System Matched Income Data]			638.40	638.40 CR
10/04/2019	CCL DIV 001225786980 [System Matched Income Data]			790.40	1,428.80 CR
				<b>1,428.80</b>	<b>1,428.80 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00672262 [System Matched Income Data]			1,122.66	1,122.66 CR
14/12/2018	NAB FINAL DIV DV192/00661375 [System Matched Income Data]			1,122.66	2,245.32 CR
				<b>2,245.32</b>	<b>2,245.32 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
05/10/2018	NCM DIV 001219248201 [System			118.14	118.14 CR

## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2019	Matched Income Data] NCM DIV 001225480239 [System Matched Income Data]			82.20	200.34 CR
				<b>200.34</b>	<b>200.34 CR</b>
<u>Orora Limited (ORA.AX)</u>					
15/10/2018	ORA FNL DIV 001221687733 [System Matched Income Data]			136.05	136.05 CR
11/04/2019	ORA ITM DIV 001226998947 [System Matched Income Data]			136.05	272.10 CR
				<b>272.10</b>	<b>272.10 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Origin Energy S00094840180 [System Matched Income Data]			502.90	502.90 CR
				<b>502.90</b>	<b>502.90 CR</b>
<u>Qv Equities Limited (QVE.AX)</u>					
31/10/2018	QVE FNL DIV 001222647183 [System Matched Income Data]			775.00	775.00 CR
15/03/2019	QVE ITM DIV 001225625622 [System Matched Income Data]			550.00	1,325.00 CR
				<b>1,325.00</b>	<b>1,325.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO TINTO LTD AUI18/00907279 [System Matched Income Data]			683.36	683.36 CR
18/04/2019	RIO TINTO LTD FIN18/00181436 [System Matched Income Data]			2,358.36	3,041.72 CR
				<b>3,041.72</b>	<b>3,041.72 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	SUN FNL&SPC DIV 001218760785 [System Matched Income Data]			1,152.00	1,152.00 CR
02/04/2019	SUN INTERIM DIV 001225422506 [System Matched Income Data]			624.00	1,776.00 CR
03/05/2019	SUN SPECIAL DIV 001228858351 [System Matched Income Data]			192.00	1,968.00 CR
				<b>1,968.00</b>	<b>1,968.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220288280 [System Matched Income Data]			1,141.25	1,141.25 CR
29/03/2019	TLS INT DIV 001226789876 [System Matched Income Data]			830.00	1,971.25 CR
				<b>1,971.25</b>	<b>1,971.25 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216486899 [System Matched Income Data]			1,961.78	1,961.78 CR
20/12/2018	WBC DIVIDEND 001223340980 [System Matched Income Data]			1,961.78	3,923.56 CR
24/06/2019	WBC DIVIDEND 001229662802 [System Matched Income Data]			1,961.78	5,885.34 CR
				<b>5,885.34</b>	<b>5,885.34 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01115639 [System Matched Income Data]			982.80	982.80 CR
10/04/2019	WESFARMERS LTD INT19/01110300 [System Matched Income Data]			1,638.00	2,620.80 CR
				<b>2,620.80</b>	<b>2,620.80 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW DIV 001222259310 [System			897.00	897.00 CR

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05/04/2019	Matched Income Data] WOW ITM DIV 001227384508 [System Matched Income Data]			672.75	1,569.75 CR
				<b>1,569.75</b>	<b>1,569.75 CR</b>
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
20/09/2018	WOODSIDE INT18/00667268 [System Matched Income Data]			394.59	394.59 CR
20/03/2019	WOODSIDE FIN18/00665209 [System Matched Income Data]			688.66	1,083.25 CR
				<b>1,083.25</b>	<b>1,083.25 CR</b>
<b>Contributions (24200)</b>					
	<u>(Contributions) Bennett, Geraldine - Accumulation (BENGER00004A)</u>				
13/06/2019	DEPOSIT			5,000.00	5,000.00 CR
				<b>5,000.00</b>	<b>5,000.00 CR</b>
	<u>(Contributions) Bennett, William - Accumulation (BENWIL00004A)</u>				
13/06/2019	DEPOSIT			5,000.00	5,000.00 CR
				<b>5,000.00</b>	<b>5,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
	<u>Changes in Market Values of Investments (24700)</u>				
07/03/2019	Unrealised Gain writeback as at 07/03/2019 (PERPETUALBENN)		2,560.65		2,560.65 DR
25/03/2019	AUSIEX TRUST S NCM 28458572-00 (NCM.AX)		6,877.31		9,437.96 DR
25/03/2019	Unrealised Gain writeback as at 25/03/2019 (NCM.AX)			9,552.56	114.60 CR
26/04/2019	AMPCI Withdrawal P011458 CPR (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (AMPCAP)			5,568.47	5,683.07 CR
26/04/2019	Unrealised Gain writeback as at 26/04/2019 (AMPCAP)		3,565.92		2,117.15 CR
24/05/2019	AUSIEX TRUST S AHG 28914231-00 (AHG.AX)		7,376.55		5,259.40 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (AHG.AX)			6,072.15	812.75 CR
28/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,470.000000 Units on hand (BHP.AX)			10,657.50	11,470.25 CR
28/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 542.000000 Units on hand (WPL.AX)			487.80	11,958.05 CR
28/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 25,000.000000 Units on hand (QVE.AX)		3,000.00		8,958.05 CR
28/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,185.000000 Units on hand (CBA.AX)			11,743.35	20,701.40 CR
28/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		30.00		20,671.40 CR
28/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 5,029.000000 Units on hand (ORG.AX)		13,678.88		6,992.52 CR
28/06/2019	Revaluation - 28/06/2019 @ \$212.800000 (System Price) -			1,033.86	8,026.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	240.000000 Units on hand (VTS.AX)				
28/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 3,040.000000 Units on hand (CCL.AX)			3,100.80	11,127.18 CR
28/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 2,093.000000 Units on hand (ORA.AX)		690.69		10,436.49 CR
28/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,375.000000 Units on hand (TLS.AX)			12,761.25	23,197.74 CR
28/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand (SUN.AX)		2,688.00		20,509.74 CR
28/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,134.000000 Units on hand (NAB.AX)		782.46		19,727.28 CR
28/06/2019	Revaluation - 30/06/2018 @ \$1.207818 (Net Asset Value) - 34,063.260000 Units on hand (AMPCAP)		0.03		19,727.25 CR
28/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 2,093.000000 Units on hand (AMC.AX)			3,725.54	23,452.79 CR
28/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 819.000000 Units on hand (COL.AX)			3,083.39	26,536.18 CR
28/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 400.000000 Units on hand (RIO.AX)			8,128.00	34,664.18 CR
28/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 819.000000 Units on hand (WES.AX)		2,960.54		31,703.64 CR
28/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,087.000000 Units on hand (WBC.AX)		1,961.78		29,741.86 CR
28/06/2019	Revaluation - 30/06/2018 @ \$427.470000 (Net Asset Value) - 1.000000 Units on hand (ETFIS)			0.10	29,741.96 CR
28/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,495.000000 Units on hand (WOW.AX)			4,051.45	33,793.41 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.037700 (Net Asset Value) - 99,393.698400 Units on hand (PIMCOBENN)			3,767.02	37,560.43 CR
30/06/2019	Revaluation - 30/06/2019 @ \$115,624.960000 (Net Asset Value) - 1.000000 Units on hand (NETWEALTHBENN)			1,048.51	38,608.94 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 81,459.760000 Units on hand (VAN0109AU-BENNETT)			5,050.50	43,659.44 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.291910 (Net Asset Value) - 38,481.540000 Units on hand (AMPCAP)			3,905.72	47,565.16 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.407800 (Net Asset Value) - 37,913.254500 Units			11,627.99	59,193.15 CR

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	(MGE0001AU-BENNET)				
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Net Asset Value) - 56,224.000000 Units on hand (VAN0004AU-BENNET)			8,023.16	67,216.31 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.968600 (Net Asset Value) - 19,930.906200 Units on hand (MGE0002AU-BENNET)			4,974.75	72,191.06 CR
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 17,667.844500 Units on hand (INVESTORMUTUAL)			280.92	72,471.98 CR
			<b>46,172.81</b>	<b>118,644.79</b>	<b>72,471.98 CR</b>
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
07/03/2019	PIML UT Redempti AC800086049			371.12	371.12 CR
				<b>371.12</b>	<b>371.12 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA #2448 (MBL2448)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID			74.36	74.36 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			72.37	146.73 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			64.20	210.93 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			69.96	280.89 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			62.73	343.62 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			59.58	403.20 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			57.92	461.12 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			48.69	509.81 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			103.15	612.96 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			105.58	718.54 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			135.42	853.96 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			117.16	971.12 CR
				<b>971.12</b>	<b>971.12 CR</b>
<u>Netwealth (NETWEALTHBENN)</u>					
30/06/2019	to enter netwealth bank transactions for 2019			57.75	57.75 CR
				<b>57.75</b>	<b>57.75 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Netwealth bank Account (NetwealthBenn)</u>					
30/06/2019	to enter netwealth bank transactions for 2019			1.83	1.83 CR
				<b>1.83</b>	<b>1.83 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/03/2019	CHEQUE WITHDRAWAL 000063		3,575.00		3,575.00 DR
			<b>3,575.00</b>		<b>3,575.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
01/03/2019	CHEQUE WITHDRAWAL 000063		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
27/08/2018	CHEQUE WITHDRAWAL 000062		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/03/2019	ATO ATO001100010226646		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
01/03/2019	CHEQUE WITHDRAWAL 000063		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
27/08/2018	CHEQUE WITHDRAWAL 000061 [CHEQUE WITHDRAWAL 000061 ASIC]		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
23/07/2018	ACCRUE		541.67		541.67 DR
23/08/2018	ACCRUE		541.67		1,083.34 DR
21/09/2018	ACCRUE		541.67		1,625.01 DR
23/10/2018	ACCRUE		541.67		2,166.68 DR
23/11/2018	ACCRUE		541.67		2,708.35 DR
21/12/2018	ACCRUE		541.67		3,250.02 DR
23/01/2019	ACCRUE		541.67		3,791.69 DR
22/02/2019	ACCRUE		541.67		4,333.36 DR
22/03/2019	ACCRUE		541.67		4,875.03 DR
23/04/2019	ACCRUE		541.67		5,416.70 DR
23/05/2019	ACCRUE		541.67		5,958.37 DR
21/06/2019	ACCRUE		541.67		6,500.04 DR
			<b>6,500.04</b>		<b>6,500.04 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Netwealth (NETWEALTHBENN)</u>					
30/06/2019	to enter netwealth bank transactions for 2019		750.73		750.73 DR
30/06/2019	to enter netwealth bank transactions for 2019		931.33		1,682.06 DR
30/06/2019	to enter netwealth bank transactions for 2019		133.48		1,815.54 DR
			<b>1,815.54</b>		<b>1,815.54 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Bennett, Geraldine - Pension (Pension 101) (BENGER00002P)</u>					
31/07/2018	PENSION PAYMENT		2,460.00		2,460.00 DR
31/08/2018	PENSION PAYMENT		2,460.00		4,920.00 DR
28/09/2018	PENSION PAYMENT		2,460.00		7,380.00 DR

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31/10/2018	PENSION PAYMENT		2,460.00		9,840.00 DR
30/11/2018	PENSION PAYMENT		2,460.00		12,300.00 DR
31/12/2018	PENSION PAYMENT		2,460.00		14,760.00 DR
31/01/2019	PENSION PAYMENT		2,460.00		17,220.00 DR
28/02/2019	PENSION PAYMENT		2,460.00		19,680.00 DR
29/03/2019	PENSION PAYMENT		2,460.00		22,140.00 DR
30/04/2019	PENSION PAYMENT		2,460.00		24,600.00 DR
31/05/2019	PENSION PAYMENT		2,460.00		27,060.00 DR
28/06/2019	PENSION PAYMENT		2,460.00		29,520.00 DR
			<b>29,520.00</b>		<b>29,520.00 DR</b>
<u>(Pensions Paid) Bennett, Geraldine - Pension (Pension 102) (BENGER00003P)</u>					
31/07/2018	PENSION PAYMENT		120.00		120.00 DR
31/08/2018	PENSION PAYMENT		120.00		240.00 DR
28/09/2018	PENSION PAYMENT		120.00		360.00 DR
31/10/2018	PENSION PAYMENT		120.00		480.00 DR
30/11/2018	PENSION PAYMENT		120.00		600.00 DR
31/12/2018	PENSION PAYMENT		120.00		720.00 DR
31/01/2019	PENSION PAYMENT		120.00		840.00 DR
28/02/2019	PENSION PAYMENT		120.00		960.00 DR
29/03/2019	PENSION PAYMENT		120.00		1,080.00 DR
30/04/2019	PENSION PAYMENT		120.00		1,200.00 DR
31/05/2019	PENSION PAYMENT		120.00		1,320.00 DR
25/06/2019	CHEQUE WITHDRAWAL 000064		3,188.15		4,508.15 DR
28/06/2019	PENSION PAYMENT		120.00		4,628.15 DR
			<b>4,628.15</b>		<b>4,628.15 DR</b>
<u>(Pensions Paid) Bennett, William - Pension (Pension 101) (BENWIL00002P)</u>					
31/07/2018	PENSION PAYMENT		3,300.00		3,300.00 DR
31/08/2018	PENSION PAYMENT		3,300.00		6,600.00 DR
28/09/2018	PENSION PAYMENT		3,300.00		9,900.00 DR
31/10/2018	PENSION PAYMENT		3,300.00		13,200.00 DR
30/11/2018	PENSION PAYMENT		3,300.00		16,500.00 DR
31/12/2018	PENSION PAYMENT		3,300.00		19,800.00 DR
31/01/2019	PENSION PAYMENT		3,300.00		23,100.00 DR
28/02/2019	PENSION PAYMENT		3,300.00		26,400.00 DR
29/03/2019	PENSION PAYMENT		3,300.00		29,700.00 DR
30/04/2019	PENSION PAYMENT		3,300.00		33,000.00 DR
31/05/2019	PENSION PAYMENT		3,300.00		36,300.00 DR
25/06/2019	CHEQUE WITHDRAWAL 000064		3,623.70		39,923.70 DR
28/06/2019	PENSION PAYMENT		3,300.00		43,223.70 DR
			<b>43,223.70</b>		<b>43,223.70 DR</b>
<u>(Pensions Paid) Bennett, William - Pension (Pension 102) (BENWIL00003P)</u>					
31/07/2018	PENSION PAYMENT		120.00		120.00 DR
31/08/2018	PENSION PAYMENT		120.00		240.00 DR
28/09/2018	PENSION PAYMENT		120.00		360.00 DR
31/10/2018	PENSION PAYMENT		120.00		480.00 DR
30/11/2018	PENSION PAYMENT		120.00		600.00 DR
31/12/2018	PENSION PAYMENT		120.00		720.00 DR

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31/01/2019	PENSION PAYMENT		120.00		840.00 DR
28/02/2019	PENSION PAYMENT		120.00		960.00 DR
29/03/2019	PENSION PAYMENT		120.00		1,080.00 DR
30/04/2019	PENSION PAYMENT		120.00		1,200.00 DR
31/05/2019	PENSION PAYMENT		120.00		1,320.00 DR
25/06/2019	CHEQUE WITHDRAWAL 000064		3,188.15		4,508.15 DR
28/06/2019	PENSION PAYMENT		120.00		4,628.15 DR
			<b>4,628.15</b>		<b>4,628.15 DR</b>

**Income Tax Expense (48500)**Income Tax Expense (48500)

28/06/2019	Create Entries - Franking Credits Adjustment - 28/06/2019			15,339.68	15,339.68 CR
28/06/2019	Create Entries - Foreign Credits Adjustment - 28/06/2019			0.04	15,339.72 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,855.43	18,195.15 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			3.69	18,198.84 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,360.95		16,837.89 CR
			<b>1,360.95</b>	<b>18,198.84</b>	<b>16,837.89 CR</b>

**Profit/Loss Allocation Account (49000)**Profit/Loss Allocation Account (49000)

31/07/2018	System Member Journals			3,300.00	3,300.00 CR
31/07/2018	System Member Journals			120.00	3,420.00 CR
31/07/2018	System Member Journals			2,460.00	5,880.00 CR
31/07/2018	System Member Journals			120.00	6,000.00 CR
31/08/2018	System Member Journals			3,300.00	9,300.00 CR
31/08/2018	System Member Journals			2,460.00	11,760.00 CR
31/08/2018	System Member Journals			120.00	11,880.00 CR
31/08/2018	System Member Journals			120.00	12,000.00 CR
28/09/2018	System Member Journals			3,300.00	15,300.00 CR
28/09/2018	System Member Journals			120.00	15,420.00 CR
28/09/2018	System Member Journals			2,460.00	17,880.00 CR
28/09/2018	System Member Journals			120.00	18,000.00 CR
31/10/2018	System Member Journals			3,300.00	21,300.00 CR
31/10/2018	System Member Journals			120.00	21,420.00 CR
31/10/2018	System Member Journals			2,460.00	23,880.00 CR
31/10/2018	System Member Journals			120.00	24,000.00 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			116.53	24,116.53 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			116.53	24,233.06 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			124.05	24,357.11 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			124.05	24,481.16 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			15,844.30	40,325.46 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			21,264.81	61,590.27 CR
30/11/2018	System Member Journals			3,300.00	64,890.27 CR
30/11/2018	System Member Journals			120.00	65,010.27 CR
30/11/2018	System Member Journals			2,460.00	67,470.27 CR
30/11/2018	System Member Journals			120.00	67,590.27 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	System Member Journals			3,300.00	70,890.27 CR
31/12/2018	System Member Journals			120.00	71,010.27 CR
31/12/2018	System Member Journals			2,460.00	73,470.27 CR
31/12/2018	System Member Journals			120.00	73,590.27 CR
31/01/2019	System Member Journals			3,300.00	76,890.27 CR
31/01/2019	System Member Journals			120.00	77,010.27 CR
31/01/2019	System Member Journals			2,460.00	79,470.27 CR
31/01/2019	System Member Journals			120.00	79,590.27 CR
28/02/2019	System Member Journals			3,300.00	82,890.27 CR
28/02/2019	System Member Journals			120.00	83,010.27 CR
28/02/2019	System Member Journals			2,460.00	85,470.27 CR
28/02/2019	System Member Journals			120.00	85,590.27 CR
29/03/2019	System Member Journals			3,300.00	88,890.27 CR
29/03/2019	System Member Journals			120.00	89,010.27 CR
29/03/2019	System Member Journals			2,460.00	91,470.27 CR
29/03/2019	System Member Journals			120.00	91,590.27 CR
30/04/2019	System Member Journals			3,300.00	94,890.27 CR
30/04/2019	System Member Journals			120.00	95,010.27 CR
30/04/2019	System Member Journals			2,460.00	97,470.27 CR
30/04/2019	System Member Journals			120.00	97,590.27 CR
31/05/2019	System Member Journals			3,300.00	100,890.27 CR
31/05/2019	System Member Journals			120.00	101,010.27 CR
31/05/2019	System Member Journals			2,460.00	103,470.27 CR
31/05/2019	System Member Journals			120.00	103,590.27 CR
13/06/2019	System Member Journals		4,250.00		99,340.27 CR
13/06/2019	System Member Journals		4,250.00		95,090.27 CR
25/06/2019	System Member Journals			3,188.15	98,278.42 CR
25/06/2019	System Member Journals			3,188.15	101,466.57 CR
25/06/2019	System Member Journals			3,623.70	105,090.27 CR
28/06/2019	System Member Journals			3,300.00	108,390.27 CR
28/06/2019	System Member Journals			120.00	108,510.27 CR
28/06/2019	System Member Journals			2,460.00	110,970.27 CR
28/06/2019	System Member Journals			120.00	111,090.27 CR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		68,464.21		42,626.06 CR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		341.73		42,284.33 CR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		415.97		41,868.36 CR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		51,016.57		9,148.21 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		341.73		9,489.94 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019		415.97		9,905.91 DR
28/06/2019	Create Entries - Income Tax Expense Allocation - 28/06/2019		749.70		10,655.61 DR
28/06/2019	Create Entries - Income Tax Expense Allocation - 28/06/2019		750.30		11,405.91 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		37,005.77		48,411.68 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		463.07		48,874.75 DR

## WJ &amp; GM BENNETT FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		27,700.19		76,574.94 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		459.40		77,034.34 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			680.34	76,354.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			680.61	75,673.39 DR
			<b>196,624.61</b>	<b>120,951.22</b>	<b>75,673.39 DR</b>

**Opening Balance (50010)**(Opening Balance) Bennett, Geraldine - Pension (Pension 101) (BENGER00002P)

01/07/2018	Opening Balance				591,010.04 CR
01/07/2018	Close Period Journal		953.62		590,056.42 CR
			<b>953.62</b>		<b>590,056.42 CR</b>

(Opening Balance) Bennett, Geraldine - Pension (Pension 102) (BENGER00003P)

01/07/2018	Opening Balance				4,287.12 CR
01/07/2018	Close Period Journal			115.83	4,402.95 CR
				<b>115.83</b>	<b>4,402.95 CR</b>

(Opening Balance) Bennett, Geraldine - Accumulation (BENGER00004A)

01/07/2018	Close Period Journal			4,635.40	4,635.40 CR
				<b>4,635.40</b>	<b>4,635.40 CR</b>

(Opening Balance) Bennett, William - Pension (Pension 101) (BENWIL00002P)

01/07/2018	Opening Balance				778,426.78 CR
01/07/2018	Close Period Journal			13,249.90	791,676.68 CR
				<b>13,249.90</b>	<b>791,676.68 CR</b>

(Opening Balance) Bennett, William - Pension (Pension 102) (BENWIL00003P)

01/07/2018	Opening Balance				4,287.12 CR
01/07/2018	Close Period Journal			115.83	4,402.95 CR
				<b>115.83</b>	<b>4,402.95 CR</b>

(Opening Balance) Bennett, William - Accumulation (BENWIL00004A)

01/07/2018	Close Period Journal			4,630.73	4,630.73 CR
				<b>4,630.73</b>	<b>4,630.73 CR</b>

**Contributions (52420)**(Contributions) Bennett, Geraldine - Accumulation (BENGER00004A)

01/07/2018	Opening Balance				5,000.00 CR
01/07/2018	Close Period Journal		5,000.00		0.00 DR
13/06/2019	System Member Journals			5,000.00	5,000.00 CR
			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00 CR</b>

(Contributions) Bennett, William - Accumulation (BENWIL00004A)

01/07/2018	Opening Balance				5,000.00 CR
01/07/2018	Close Period Journal		5,000.00		0.00 DR
13/06/2019	System Member Journals			5,000.00	5,000.00 CR
			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Bennett, Geraldine - Pension (Pension 101) (BENGER00002P)

01/07/2018	Opening Balance				42,407.19 CR
01/07/2018	Close Period Journal		42,407.19		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	Profit/Loss Allocation - 23/11/2018		15,844.30		15,844.30 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			51,016.57	35,172.27 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			27,700.19	62,872.46 CR
			<b>58,251.49</b>	<b>78,716.76</b>	<b>62,872.46 CR</b>
<u>(Share of Profit/(Loss)) Bennett, Geraldine - Pension (Pension 102) (BENGER00003P)</u>					
01/07/2018	Opening Balance				326.36 CR
01/07/2018	Close Period Journal		326.36		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		116.53		116.53 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			341.73	225.20 CR
			<b>442.89</b>	<b>341.73</b>	<b>225.20 CR</b>
<u>(Share of Profit/(Loss)) Bennett, Geraldine - Accumulation (BENGER00004A)</u>					
01/07/2018	Opening Balance				199.68 CR
01/07/2018	Close Period Journal		199.68		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		124.05		124.05 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			415.97	291.92 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			459.40	751.32 CR
			<b>323.73</b>	<b>875.37</b>	<b>751.32 CR</b>
<u>(Share of Profit/(Loss)) Bennett, William - Pension (Pension 101) (BENWIL00002P)</u>					
01/07/2018	Opening Balance				56,633.97 CR
01/07/2018	Close Period Journal		56,633.97		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		21,264.81		21,264.81 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			68,464.21	47,199.40 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			37,005.77	84,205.17 CR
			<b>77,898.78</b>	<b>105,469.98</b>	<b>84,205.17 CR</b>
<u>(Share of Profit/(Loss)) Bennett, William - Pension (Pension 102) (BENWIL00003P)</u>					
01/07/2018	Opening Balance				326.36 CR
01/07/2018	Close Period Journal		326.36		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		116.53		116.53 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			341.73	225.20 CR
			<b>442.89</b>	<b>341.73</b>	<b>225.20 CR</b>
<u>(Share of Profit/(Loss)) Bennett, William - Accumulation (BENWIL00004A)</u>					
01/07/2018	Opening Balance				195.01 CR
01/07/2018	Close Period Journal		195.01		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		124.05		124.05 DR
28/06/2019	Create Entries - Profit/Loss Allocation - 28/06/2019			415.97	291.92 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			463.07	754.99 CR
			<b>319.06</b>	<b>879.04</b>	<b>754.99 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bennett, Geraldine - Pension (Pension 101) (BENGER00002P)</u>					
01/07/2018	Opening Balance				70.81 DR
01/07/2018	Close Period Journal			70.81	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>70.81</b>	<b>0.00 DR</b>
	<u>(Income Tax) Bennett, Geraldine - Pension (Pension 102) (BENGER00003P)</u>				
01/07/2018	Opening Balance				0.53 DR
01/07/2018	Close Period Journal			0.53	0.00 DR
				<b>0.53</b>	<b>0.00 DR</b>
	<u>(Income Tax) Bennett, Geraldine - Accumulation (BENGER00004A)</u>				
01/07/2018	Opening Balance				185.72 CR
01/07/2018	Close Period Journal		185.72		0.00 DR
28/06/2019	Create Entries - Income Tax Expense Allocation - 28/06/2019			750.30	750.30 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		680.61		69.69 CR
			<b>866.33</b>	<b>750.30</b>	<b>69.69 CR</b>
	<u>(Income Tax) Bennett, William - Pension (Pension 101) (BENWIL00002P)</u>				
01/07/2018	Opening Balance				94.07 DR
01/07/2018	Close Period Journal			94.07	0.00 DR
				<b>94.07</b>	<b>0.00 DR</b>
	<u>(Income Tax) Bennett, William - Pension (Pension 102) (BENWIL00003P)</u>				
01/07/2018	Opening Balance				0.53 DR
01/07/2018	Close Period Journal			0.53	0.00 DR
				<b>0.53</b>	<b>0.00 DR</b>
	<u>(Income Tax) Bennett, William - Accumulation (BENWIL00004A)</u>				
01/07/2018	Opening Balance				185.72 CR
01/07/2018	Close Period Journal		185.72		0.00 DR
28/06/2019	Create Entries - Income Tax Expense Allocation - 28/06/2019			749.70	749.70 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		680.34		69.36 CR
			<b>866.06</b>	<b>749.70</b>	<b>69.36 CR</b>
<b>Contributions Tax (53800)</b>					
	<u>(Contributions Tax) Bennett, Geraldine - Accumulation (BENGER00004A)</u>				
01/07/2018	Opening Balance				750.00 DR
01/07/2018	Close Period Journal			750.00	0.00 DR
13/06/2019	System Member Journals		750.00		750.00 DR
			<b>750.00</b>	<b>750.00</b>	<b>750.00 DR</b>
	<u>(Contributions Tax) Bennett, William - Accumulation (BENWIL00004A)</u>				
01/07/2018	Opening Balance				750.00 DR
01/07/2018	Close Period Journal			750.00	0.00 DR
13/06/2019	System Member Journals		750.00		750.00 DR
			<b>750.00</b>	<b>750.00</b>	<b>750.00 DR</b>
<b>Pensions Paid (54160)</b>					
	<u>(Pensions Paid) Bennett, Geraldine - Pension (Pension 101) (BENGER00002P)</u>				
01/07/2018	Opening Balance				43,290.00 DR
01/07/2018	Close Period Journal			43,290.00	0.00 DR
31/07/2018	System Member Journals		2,460.00		2,460.00 DR
31/08/2018	System Member Journals		2,460.00		4,920.00 DR
28/09/2018	System Member Journals		2,460.00		7,380.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	System Member Journals		2,460.00		9,840.00 DR
30/11/2018	System Member Journals		2,460.00		12,300.00 DR
31/12/2018	System Member Journals		2,460.00		14,760.00 DR
31/01/2019	System Member Journals		2,460.00		17,220.00 DR
28/02/2019	System Member Journals		2,460.00		19,680.00 DR
29/03/2019	System Member Journals		2,460.00		22,140.00 DR
30/04/2019	System Member Journals		2,460.00		24,600.00 DR
31/05/2019	System Member Journals		2,460.00		27,060.00 DR
28/06/2019	System Member Journals		2,460.00		29,520.00 DR
			<b>29,520.00</b>	<b>43,290.00</b>	<b>29,520.00 DR</b>
<u>(Pensions Paid) Bennett, Geraldine - Pension (Pension 102) (BENGER00003P)</u>					
01/07/2018	Opening Balance				210.00 DR
01/07/2018	Close Period Journal			210.00	0.00 DR
31/07/2018	System Member Journals		120.00		120.00 DR
31/08/2018	System Member Journals		120.00		240.00 DR
28/09/2018	System Member Journals		120.00		360.00 DR
31/10/2018	System Member Journals		120.00		480.00 DR
30/11/2018	System Member Journals		120.00		600.00 DR
31/12/2018	System Member Journals		120.00		720.00 DR
31/01/2019	System Member Journals		120.00		840.00 DR
28/02/2019	System Member Journals		120.00		960.00 DR
29/03/2019	System Member Journals		120.00		1,080.00 DR
30/04/2019	System Member Journals		120.00		1,200.00 DR
31/05/2019	System Member Journals		120.00		1,320.00 DR
25/06/2019	System Member Journals		3,188.15		4,508.15 DR
28/06/2019	System Member Journals		120.00		4,628.15 DR
			<b>4,628.15</b>	<b>210.00</b>	<b>4,628.15 DR</b>
<u>(Pensions Paid) Bennett, William - Pension (Pension 101) (BENWIL00002P)</u>					
01/07/2018	Opening Balance				43,290.00 DR
01/07/2018	Close Period Journal			43,290.00	0.00 DR
31/07/2018	System Member Journals		3,300.00		3,300.00 DR
31/08/2018	System Member Journals		3,300.00		6,600.00 DR
28/09/2018	System Member Journals		3,300.00		9,900.00 DR
31/10/2018	System Member Journals		3,300.00		13,200.00 DR
30/11/2018	System Member Journals		3,300.00		16,500.00 DR
31/12/2018	System Member Journals		3,300.00		19,800.00 DR
31/01/2019	System Member Journals		3,300.00		23,100.00 DR
28/02/2019	System Member Journals		3,300.00		26,400.00 DR
29/03/2019	System Member Journals		3,300.00		29,700.00 DR
30/04/2019	System Member Journals		3,300.00		33,000.00 DR
31/05/2019	System Member Journals		3,300.00		36,300.00 DR
25/06/2019	System Member Journals		3,623.70		39,923.70 DR
28/06/2019	System Member Journals		3,300.00		43,223.70 DR
			<b>43,223.70</b>	<b>43,290.00</b>	<b>43,223.70 DR</b>
<u>(Pensions Paid) Bennett, William - Pension (Pension 102) (BENWIL00003P)</u>					
01/07/2018	Opening Balance				210.00 DR
01/07/2018	Close Period Journal			210.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	System Member Journals		120.00		120.00 DR
31/08/2018	System Member Journals		120.00		240.00 DR
28/09/2018	System Member Journals		120.00		360.00 DR
31/10/2018	System Member Journals		120.00		480.00 DR
30/11/2018	System Member Journals		120.00		600.00 DR
31/12/2018	System Member Journals		120.00		720.00 DR
31/01/2019	System Member Journals		120.00		840.00 DR
28/02/2019	System Member Journals		120.00		960.00 DR
29/03/2019	System Member Journals		120.00		1,080.00 DR
30/04/2019	System Member Journals		120.00		1,200.00 DR
31/05/2019	System Member Journals		120.00		1,320.00 DR
25/06/2019	System Member Journals		3,188.15		4,508.15 DR
28/06/2019	System Member Journals		120.00		4,628.15 DR
			<b>4,628.15</b>	<b>210.00</b>	<b>4,628.15 DR</b>

**Bank Accounts (60400)**Macquarie CMA #2448 (MBL2448)

01/07/2018	Opening Balance				60,928.18 DR
02/07/2018	ANZ DIVIDEND A065/00383935 [System Matched Income Data]		800.00		61,728.18 DR
04/07/2018	WBC DIVIDEND 001216486899 [System Matched Income Data]		1,961.78		63,689.96 DR
05/07/2018	NAB INTERIM DIV DV191/00672262 [System Matched Income Data]		1,122.66		64,812.62 DR
09/07/2018	VANGUARD DIST V317390IF001		1,566.89		66,379.51 DR
09/07/2018	VANGUARD DIST V317390IF001		285.25		66,664.76 DR
09/07/2018	RBC IST DISTR AUBQDH2G000000056		1,727.55		68,392.31 DR
10/07/2018	PIMCO Funds 300102175		793.15		69,185.46 DR
13/07/2018	PIML UT Distribu AC800086049		1,388.16		70,573.62 DR
13/07/2018	MAGELLAN MAGELLAN0000674960		6,121.33		76,694.95 DR
13/07/2018	MAGELLAN MAGELLAN0000679390		617.86		77,312.81 DR
23/07/2018	ACCRUE			541.67	76,771.14 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		74.36		76,845.50 DR
31/07/2018	PENSION PAYMENT			6,000.00	70,845.50 DR
23/08/2018	ACCRUE			541.67	70,303.83 DR
27/08/2018	CHEQUE WITHDRAWAL 000061 [CHEQUE WITHDRAWAL 000061 ASIC]			53.00	70,250.83 DR
27/08/2018	CHEQUE WITHDRAWAL 000062			143.00	70,107.83 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		72.37		70,180.20 DR
31/08/2018	PENSION PAYMENT			6,000.00	64,180.20 DR
19/09/2018	SUN FNL&SPC DIV 001218760785 [System Matched Income Data]		1,152.00		65,332.20 DR
20/09/2018	RIO TINTO LTD AUI18/00907279 [System Matched Income Data]		683.36		66,015.56 DR
20/09/2018	WOODSIDE INT18/00667268 [System Matched Income Data]		394.59		66,410.15 DR
21/09/2018	ACCRUE			541.67	65,868.48 DR
25/09/2018	BHP LTD DIVIDEND AF377/01218640 [System Matched Income Data]		1,301.62		67,170.10 DR
27/09/2018	TLS FNL DIV 001220288280 [System Matched Income Data]		1,141.25		68,311.35 DR

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27/09/2018	WESFARMERS LTD FIN18/01115639 [System Matched Income Data]		982.80		69,294.15 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		64.20		69,358.35 DR
28/09/2018	CBA FNL DIV 001218529634 [System Matched Income Data]		2,737.35		72,095.70 DR
28/09/2018	PENSION PAYMENT			6,000.00	66,095.70 DR
03/10/2018	PIMCO Funds 300102175		49.39		66,145.09 DR
05/10/2018	VANGUARD DIST V317390IF001		354.23		66,499.32 DR
05/10/2018	VANGUARD DIST V317390IF001		222.40		66,721.72 DR
05/10/2018	NCM DIV 001219248201 [System Matched Income Data]		118.14		66,839.86 DR
09/10/2018	AHG FNL DIV 001222366584 [System Matched Income Data]		332.52		67,172.38 DR
09/10/2018	CCL DIV 001219193102 [System Matched Income Data]		638.40		67,810.78 DR
11/10/2018	PIML UT Distribu AC800086049		268.67		68,079.45 DR
12/10/2018	WOW DIV 001222259310 [System Matched Income Data]		897.00		68,976.45 DR
15/10/2018	ORA FNL DIV 001221687733 [System Matched Income Data]		136.05		69,112.50 DR
16/10/2018	AMC DIVIDEND 001221605900 [System Matched Income Data]		683.36		69,795.86 DR
23/10/2018	ACCRUE			541.67	69,254.19 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		69.96		69,324.15 DR
31/10/2018	QVE FNL DIV 001222647183 [System Matched Income Data]		775.00		70,099.15 DR
31/10/2018	PENSION PAYMENT			6,000.00	64,099.15 DR
23/11/2018	ACCRUE			541.67	63,557.48 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		62.73		63,620.21 DR
30/11/2018	PENSION PAYMENT			6,000.00	57,620.21 DR
14/12/2018	NAB FINAL DIV DV192/00661375 [System Matched Income Data]		1,122.66		58,742.87 DR
18/12/2018	ANZ DIVIDEND A066/00729602 [System Matched Income Data]		800.00		59,542.87 DR
20/12/2018	WBC DIVIDEND 001223340980 [System Matched Income Data]		1,961.78		61,504.65 DR
21/12/2018	ACCRUE			541.67	60,962.98 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		59.58		61,022.56 DR
31/12/2018	PENSION PAYMENT			6,000.00	55,022.56 DR
04/01/2019	PIMCO Funds 300102175		148.92		55,171.48 DR
07/01/2019	RBC IST Distr aubqDH2G00000068		1,060.07		56,231.55 DR
08/01/2019	MAGELLAN MAGELLAN0000744953		428.52		56,660.07 DR
09/01/2019	VANGUARD DIST V317390IF001		1,119.64		57,779.71 DR
09/01/2019	VANGUARD DIST V317390IF001		312.88		58,092.59 DR
15/01/2019	PIML UT Distribu AC800086049		537.29		58,629.88 DR
23/01/2019	ACCRUE			541.67	58,088.21 DR
30/01/2019	BHP GROUP DIV AS378/01227050 [System Matched Income Data]		2,076.73		60,164.94 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		57.92		60,222.86 DR
31/01/2019	PENSION PAYMENT			6,000.00	54,222.86 DR
22/02/2019	ACCRUE			541.67	53,681.19 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		48.69		53,729.88 DR
28/02/2019	PENSION PAYMENT			6,000.00	47,729.88 DR
01/03/2019	CHEQUE WITHDRAWAL 000063			4,400.00	43,329.88 DR
06/03/2019	ATO ATO001100010226646		13,133.58		56,463.46 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2019	PIML UT Redempti AC800086049		48,514.05		104,977.51 DR
15/03/2019	QVE ITM DIV 001225625622 [System Matched Income Data]		550.00		105,527.51 DR
20/03/2019	WOODSIDE FIN18/00665209 [System Matched Income Data]		688.66		106,216.17 DR
22/03/2019	NCM DIV 001225480239 [System Matched Income Data]		82.20		106,298.37 DR
22/03/2019	ACCRUE			541.67	105,756.70 DR
25/03/2019	AUSIEX TRUST S NCM 28458572-00		19,788.25		125,544.95 DR
26/03/2019	BHP GROUP DIV AI379/01199916 [System Matched Income Data]		1,147.79		126,692.74 DR
28/03/2019	CBA ITM DIV 001224865306 [System Matched Income Data]		2,370.00		129,062.74 DR
29/03/2019	Origin Energy S00094840180 [System Matched Income Data]		502.90		129,565.64 DR
29/03/2019	TLS INT DIV 001226789876 [System Matched Income Data]		830.00		130,395.64 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		103.15		130,498.79 DR
29/03/2019	PENSION PAYMENT			6,000.00	124,498.79 DR
01/04/2019	AMC DIVIDEND 001227867888 [System Matched Income Data]		623.30		125,122.09 DR
02/04/2019	SUN INTERIM DIV 001225422506 [System Matched Income Data]		624.00		125,746.09 DR
03/04/2019	PIMCO Funds 300102175		1,581.91		127,328.00 DR
05/04/2019	WOW ITM DIV 001227384508 [System Matched Income Data]		672.75		128,000.75 DR
05/04/2019	VANGUARD DIST V317390IF001		354.92		128,355.67 DR
05/04/2019	VANGUARD DIST V317390IF001		507.92		128,863.59 DR
10/04/2019	AUSIEX TRADING B VTS 28585829-00			50,038.14	78,825.45 DR
10/04/2019	CCL DIV 001225786980 [System Matched Income Data]		790.40		79,615.85 DR
10/04/2019	WESFARMERS LTD INT19/01110300 [System Matched Income Data]		1,638.00		81,253.85 DR
11/04/2019	ORA ITM DIV 001226998947 [System Matched Income Data]		136.05		81,389.90 DR
18/04/2019	RIO TINTO LTD FIN18/00181436 [System Matched Income Data]		2,358.36		83,748.26 DR
23/04/2019	ACCRUE			541.67	83,206.59 DR
26/04/2019	AMPCI Withdrawal P011458 CPR (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		47,000.00		130,206.59 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		105.58		130,312.17 DR
30/04/2019	PENSION PAYMENT			6,000.00	124,312.17 DR
03/05/2019	SUN SPECIAL DIV 001228858351 [System Matched Income Data]		192.00		124,504.17 DR
13/05/2019	AMC DIVIDEND 001229074769 [System Matched Income Data]		351.62		124,855.79 DR
23/05/2019	ACCRUE			541.67	124,314.12 DR
24/05/2019	AUSIEX TRUST S AHG 28914231-00		12,632.10		136,946.22 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		135.42		137,081.64 DR
31/05/2019	PENSION PAYMENT			6,000.00	131,081.64 DR
13/06/2019	DEPOSIT		10,000.00		141,081.64 DR
21/06/2019	ACCRUE			541.67	140,539.97 DR
24/06/2019	WBC DIVIDEND 001229662802 [System Matched Income Data]		1,961.78		142,501.75 DR
25/06/2019	CHEQUE WITHDRAWAL 000064			10,000.00	132,501.75 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		117.16		132,618.91 DR



## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	PENSION PAYMENT			6,000.00	126,618.91 DR
			<b>208,824.91</b>	<b>143,134.18</b>	<b>126,618.91 DR</b>
<u>Netwealth bank Account (NetwealthBenn)</u>					
30/06/2019	to separate Netwealth bank account		6,201.53		6,201.53 DR
30/06/2019	to enter netwealth bank transactions for 2019			3,252.08	2,949.45 DR
30/06/2019	to enter netwealth bank transactions for 2019		5,307.89		8,257.34 DR
			<b>11,509.42</b>	<b>3,252.08</b>	<b>8,257.34 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>AMP Capital (AMPCAP)</u>					
01/07/2018	Opening Balance				990.56 DR
30/06/2019	to take AMP 2018 receivable and reinvest			990.56	0.00 DR
30/06/2019	to take AMP receivable and tax statement		633.52		633.52 DR
			<b>633.52</b>	<b>990.56</b>	<b>633.52 DR</b>
<u>Investors Mutual Ltd (INVESTORMUTUAL)</u>					
01/07/2018	Opening Balance				1,727.55 DR
09/07/2018	RBC IST DISTR AUBQDH2G00000056			1,727.55	0.00 DR
30/06/2019	to take up IML receivable and tax statement		3,302.15		3,302.15 DR
			<b>3,302.15</b>	<b>1,727.55</b>	<b>3,302.15 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	to take up Magellan Global fund receivable and tax statement		4,470.43		4,470.43 DR
			<b>4,470.43</b>		<b>4,470.43 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU-BENNET)</u>					
01/07/2018	Opening Balance				6,739.19 DR
13/07/2018	MAGELLAN MAGELLAN0000679390			617.86	6,121.33 DR
13/07/2018	MAGELLAN MAGELLAN0000674960			6,121.33	0.00 DR
30/06/2019	to take up Magellan Infrastructure receivable and tax statement		1,447.38		1,447.38 DR
			<b>1,447.38</b>	<b>6,739.19</b>	<b>1,447.38 DR</b>
<u>Netwealth (NETWEALTHBENN)</u>					
30/06/2019	to take receivable for Lend Lease in Netwealth and tax statement		101.25		101.25 DR
			<b>101.25</b>		<b>101.25 DR</b>
<u>Perpetual (PERPETUALBENN)</u>					
01/07/2018	Opening Balance				1,388.16 DR
13/07/2018	PIML UT Distribu AC800086049			1,388.16	0.00 DR
				<b>1,388.16</b>	<b>0.00 DR</b>
<u>Pimco (PIMCOBENN)</u>					
01/07/2018	Opening Balance				793.15 DR
10/07/2018	PIMCO Funds 300102175			793.15	0.00 DR
30/06/2019	to take up PiMCO receivable and tax statement		4,542.15		4,542.15 DR
			<b>4,542.15</b>	<b>793.15</b>	<b>4,542.15 DR</b>
<u>Vanguard Aus Properties Securities Index (VAN0004AU-BENNET)</u>					
01/07/2018	Opening Balance				285.25 DR

# WJ & GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	to take up Vanguard Property receivable and tax statement		2,022.25		2,307.50 DR
			<b>2,022.25</b>		<b>2,307.50 DR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU-BENNETT)</u>					
01/07/2018	Opening Balance				1,566.89 DR
09/07/2018	VANGUARD DIST V317390IF001			1,566.89	0.00 DR
30/06/2019	to take up Vanguard Conservative receivable and tax statement		343.45		343.45 DR
			<b>343.45</b>	<b>1,566.89</b>	<b>343.45 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
09/07/2018	VANGUARD DIST V317390IF001			285.25	285.25 CR
				<b>285.25</b>	<b>285.25 CR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				3,480.00 DR
					<b>3,480.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>AMP Capital (AMPCAP)</u>					
01/07/2018	Opening Balance	71,318.39			86,139.70 DR
26/04/2019	AMPCI Withdrawal P011458 CPR (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(37,255.13)		41,431.53	44,708.17 DR
26/04/2019	Unrealised Gain writeback as at 26/04/2019			3,565.92	41,142.25 DR
28/06/2019	Revaluation - 30/06/2018 @ \$1.207818 (Net Asset Value) - 34,063.260000 Units on hand			0.03	41,142.22 DR
30/06/2019	to take AMP 2018 receivable and reinvest	552.14	990.56		42,132.78 DR
30/06/2019	to take up AMP distributions reinvested	2,905.38	3,676.19		45,808.97 DR
30/06/2019	to correct AMP Units Income already accounted for in previous years	960.76			45,808.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.291910 (Net Asset Value) - 38,481.540000 Units on hand		3,905.72		49,714.69 DR
		<b>38,481.54</b>	<b>8,572.47</b>	<b>44,997.48</b>	<b>49,714.69 DR</b>
<u>EquiTrust Fixed Interest Security (ETFIS)</u>					
01/07/2018	Opening Balance	1.00			427.37 DR
28/06/2019	Revaluation - 30/06/2018 @ \$427.470000 (Net Asset Value) - 1.000000 Units on hand		0.10		427.47 DR
		<b>1.00</b>	<b>0.10</b>		<b>427.47 DR</b>
<u>Investors Mutual Ltd (INVESTORMUTUAL)</u>					
01/07/2018	Opening Balance	17,667.84			54,840.99 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 17,667.844500 Units on hand		280.92		55,121.91 DR
		<b>17,667.84</b>	<b>280.92</b>		<b>55,121.91 DR</b>
<u>Magellan Global Fund (MGE0001AU-BENNET)</u>					
01/07/2018	Opening Balance	37,913.25			79,659.54 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.407800 (Net Asset Value) -		11,627.99		91,287.53 DR

## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	37,913.254500 Units on hand				
		<b>37,913.25</b>	<b>11,627.99</b>		<b>91,287.53 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU-BENNET)</u>					
01/07/2018	Opening Balance	19,930.91			34,261.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.968600 (Net Asset Value) - 19,930.906200 Units on hand		4,974.75		39,235.98 DR
		<b>19,930.91</b>	<b>4,974.75</b>		<b>39,235.98 DR</b>
<u>Netwealth (NETWEALTHBENN)</u>					
01/07/2018	Opening Balance	1.00			119,281.86 DR
30/06/2019	to separate Netwealth bank account			6,201.53	113,080.33 DR
30/06/2019	to enter netwealth bank transactions for 2019	0.00		43,611.11	69,469.22 DR
30/06/2019	to enter netwealth bank transactions for 2019	0.00	45,107.23		114,576.45 DR
30/06/2019	Revaluation - 30/06/2019 @ \$115,624.960000 (Net Asset Value) - 1.000000 Units on hand		1,048.51		115,624.96 DR
		<b>1.00</b>	<b>46,155.74</b>	<b>49,812.64</b>	<b>115,624.96 DR</b>
<u>Perpetual (PERPETUALBENN)</u>					
01/07/2018	Opening Balance	37,502.15			50,703.58 DR
07/03/2019	PIML UT Redempti AC800086049	(37,502.15)		48,142.93	2,560.65 DR
07/03/2019	Unrealised Gain writeback as at 07/03/2019			2,560.65	0.00 DR
		<b>0.00</b>		<b>50,703.58</b>	<b>0.00 DR</b>
<u>Pimco (PIMCOBENN)</u>					
01/07/2018	Opening Balance	99,393.70			99,373.82 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.037700 (Net Asset Value) - 99,393.698400 Units on hand		3,767.02		103,140.84 DR
		<b>99,393.70</b>	<b>3,767.02</b>		<b>103,140.84 DR</b>
<u>Vanguard Aus Properties Securities Index (VAN0004AU-BENNET)</u>					
01/07/2018	Opening Balance	56,224.00			54,385.48 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Net Asset Value) - 56,224.000000 Units on hand		8,023.16		62,408.64 DR
		<b>56,224.00</b>	<b>8,023.16</b>		<b>62,408.64 DR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU-BENNETT)</u>					
01/07/2018	Opening Balance	81,459.76			96,081.79 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 81,459.760000 Units on hand		5,050.50		101,132.29 DR
		<b>81,459.76</b>	<b>5,050.50</b>		<b>101,132.29 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Automotive Holdings Group Limited. (AHG.AX)</u>					
01/07/2018	Opening Balance	4,890.00			13,936.50 DR
24/05/2019	AUSIEX TRUST S AHG 28914231-00	(4,890.00)		20,008.65	6,072.15 CR
24/05/2019	Unrealised Gain writeback as at 24/05/2019		6,072.15		0.00 DR
		<b>0.00</b>	<b>6,072.15</b>	<b>20,008.65</b>	<b>0.00 DR</b>
<u>Amcor Limited (AMC.AX)</u>					
01/07/2018	Opening Balance	2,093.00			30,160.13 DR

## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 2,093.000000 Units on hand		3,725.54		33,885.67 DR
		<b>2,093.00</b>	<b>3,725.54</b>		<b>33,885.67 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,000.00			28,240.00 DR
28/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand			30.00	28,210.00 DR
		<b>1,000.00</b>		<b>30.00</b>	<b>28,210.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,470.00			49,847.70 DR
28/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,470.000000 Units on hand		10,657.50		60,505.20 DR
		<b>1,470.00</b>	<b>10,657.50</b>		<b>60,505.20 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,185.00			86,350.95 DR
28/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,185.000000 Units on hand		11,743.35		98,094.30 DR
		<b>1,185.00</b>	<b>11,743.35</b>		<b>98,094.30 DR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	3,040.00			27,968.00 DR
28/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 3,040.000000 Units on hand		3,100.80		31,068.80 DR
		<b>3,040.00</b>	<b>3,100.80</b>		<b>31,068.80 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	819.00	7,850.26		7,850.26 DR
28/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 819.000000 Units on hand		3,083.39		10,933.65 DR
		<b>819.00</b>	<b>10,933.65</b>		<b>10,933.65 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,134.00			31,082.94 DR
28/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,134.000000 Units on hand			782.46	30,300.48 DR
		<b>1,134.00</b>		<b>782.46</b>	<b>30,300.48 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2018	Opening Balance	785.00			17,113.00 DR
25/03/2019	AUSIEX TRUST S NCM 28458572-00	(785.00)		26,665.56	9,552.56 CR
25/03/2019	Unrealised Gain writeback as at 25/03/2019		9,552.56		0.00 DR
		<b>0.00</b>	<b>9,552.56</b>	<b>26,665.56</b>	<b>0.00 DR</b>
<u>Orora Limited (ORA.AX)</u>					
01/07/2018	Opening Balance	2,093.00			7,472.01 DR
28/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 2,093.000000 Units on hand			690.69	6,781.32 DR
		<b>2,093.00</b>		<b>690.69</b>	<b>6,781.32 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					

## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	5,029.00			50,440.87 DR
28/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 5,029.000000 Units on hand			13,678.88	36,761.99 DR
		<b>5,029.00</b>		<b>13,678.88</b>	<b>36,761.99 DR</b>
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2018	Opening Balance	25,000.00			28,750.00 DR
28/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 25,000.000000 Units on hand			3,000.00	25,750.00 DR
		<b>25,000.00</b>		<b>3,000.00</b>	<b>25,750.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	400.00			33,376.00 DR
28/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 400.000000 Units on hand		8,128.00		41,504.00 DR
		<b>400.00</b>	<b>8,128.00</b>		<b>41,504.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	2,400.00			35,016.00 DR
28/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand			2,688.00	32,328.00 DR
		<b>2,400.00</b>		<b>2,688.00</b>	<b>32,328.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	10,375.00			27,182.50 DR
28/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,375.000000 Units on hand		12,761.25		39,943.75 DR
		<b>10,375.00</b>	<b>12,761.25</b>		<b>39,943.75 DR</b>
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
10/04/2019	AUSIEX TRADING B VTS 28585829-00	240.00	50,038.14		50,038.14 DR
28/06/2019	Revaluation - 28/06/2019 @ \$212.800000 (System Price) - 240.000000 Units on hand		1,033.86		51,072.00 DR
		<b>240.00</b>	<b>51,072.00</b>		<b>51,072.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,087.00			61,149.10 DR
28/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,087.000000 Units on hand			1,961.78	59,187.32 DR
		<b>2,087.00</b>		<b>1,961.78</b>	<b>59,187.32 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	819.00			40,425.84 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		7,850.26	32,575.58 DR
28/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 819.000000 Units on hand			2,960.54	29,615.04 DR
		<b>819.00</b>		<b>10,810.80</b>	<b>29,615.04 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,495.00			45,627.40 DR
28/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,495.000000 Units on hand		4,051.45		49,678.85 DR

## WJ &amp; GM BENNETT FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,495.00</b>	<b>4,051.45</b>		<b>49,678.85 DR</b>
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2018	Opening Balance	542.00			19,219.32 DR
28/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 542.000000 Units on hand		487.80		19,707.12 DR
		<b>542.00</b>	<b>487.80</b>		<b>19,707.12 DR</b>
	<b><u>Income Tax Payable/Refundable (85000)</u></b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2018	Opening Balance				13,392.58 DR
06/03/2019	ATO ATO001100010226646			13,392.58	0.00 DR
28/06/2019	Create Entries - Franking Credits Adjustment - 28/06/2019		15,339.68		15,339.68 DR
28/06/2019	Create Entries - Foreign Credits Adjustment - 28/06/2019		0.04		15,339.72 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,855.43		18,195.15 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		3.69		18,198.84 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,360.95	16,837.89 DR
			<b>18,198.84</b>	<b>14,753.53</b>	<b>16,837.89 DR</b>
<b>Total Debits:</b>	<b>1,049,328.25</b>				
<b>Total Credits:</b>	<b>1,049,328.25</b>				

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Macquarie CMA #2448	971.12			971.12	0.00	0.00	0.00	971.12			0.00	0.00
	Netwealth bank Account	1.83							1.83				
		<b>972.95</b>			<b>971.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.95</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
AMPCAP	AMP Capital	4,309.71	21.31	17.97	1,189.33	17.97	585.93	96.90	1,929.41		0.00	6,641.84	(4,146.66)
INVESTORM	Investors Mutual Ltd	4,362.22	1,361.96	227.82	179.75	739.35	226.13	54.23	2,789.24		0.00	2,244.13	122.43
UTUAL													
MGE0002AU	Magellan Infrastructure Fund	1,875.90	11.14	30.50	79.98	6.89	690.18	117.67	936.36		0.00	1,064.10	0.00
-BENNET													
NETWEALT	Netwealth	5,409.14	4,328.64	571.42	121.82	1,855.12	232.92	28.83	7,138.75		0.00	3,119.46	0.00
HBENN													
NETWEALT	Netwealth	57.75			57.75	0.00	0.00	0.00	57.75			0.00	0.00
HBENN													
PERPETUAL	Perpetual	805.96	706.45	53.40	14.88	383.11	31.23	6.18	1,195.25		0.00	0.00	0.00
BENN													
PIMCOBENN	Pimco	6,322.37			55.24	0.00	6,267.13	0.93	6,323.30		0.00	0.00	0.00
VAN0004AU	- Vanguard Aus Properties	3,872.21	91.02	51.10	1,208.49	44.78	257.46	13.68	1,666.53		0.00	2,296.74	(32.60)
BENNET	Securities Index												
VAN0109AU	- Vanguard Conservative Index	1,365.48	411.22	47.44	530.40	191.32	376.42	36.56	1,593.36		0.00	0.00	0.00
BENNETT	Fund												
		<b>28,380.74</b>	<b>6,931.74</b>	<b>999.65</b>	<b>3,437.64</b>	<b>3,238.54</b>	<b>8,667.40</b>	<b>354.98</b>	<b>23,629.95</b>		<b>0.00</b>	<b>15,366.27</b>	<b>(4,056.83)</b>
<b>Shares in Listed Companies (Australian)</b>													
AMC.AX	Amcor Limited	1,658.28	0.00	1,658.28		0.00			1,658.28		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
AHG.AX	Automotive Holdings Group Limited.	332.52	332.52	0.00		142.51			475.03		0.00		
BHP.AX	BHP Group Limited	4,526.14	4,526.14	0.00		1,939.78			6,465.92		0.00		
CCL.AX	Coca-Cola Amatil Limited	1,428.80	810.16	618.64		347.21			1,776.01		0.00		
CBA.AX	Commonwealth Bank Of Australia.	5,107.35	5,107.35	0.00		2,188.86			7,296.21		0.00		
NAB.AX	National Australia Bank Limited	2,245.32	2,245.32	0.00		962.28			3,207.60		0.00		
NCM.AX	Newcrest Mining Limited	200.34	200.34	0.00		85.86			286.20		0.00		

## Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
ORG.AX	Origin Energy Limited	502.90	502.90	0.00		215.53			718.43		0.00		
ORA.AX	Orora Limited	272.10	108.83	163.27		46.64			318.74		0.00		
QVE.AX	Qv Equities Limited	1,325.00	1,325.00	0.00		567.85			1,892.85		0.00		
RIO.AX	RIO Tinto Limited	3,041.72	3,041.72	0.00		1,303.60			4,345.32		0.00		
SUN.AX	Suncorp Group Limited	1,968.00	1,968.00	0.00		843.43			2,811.43		0.00		
TLS.AX	Telstra Corporation Limited.	1,971.25	1,971.25	0.00		844.82			2,816.07		0.00		
WES.AX	Wesfarmers Limited	2,620.80	2,620.80	0.00		1,123.20			3,744.00		0.00		
WBC.AX	Westpac Banking Corporation	5,885.34	5,885.34	0.00		2,522.28			8,407.62		0.00		
WPL.AX	Woodside Petroleum Ltd	1,083.25	1,083.25	0.00		464.25			1,547.50		0.00		
WOW.AX	Woolworths Group Limited	1,569.75	1,569.75	0.00		672.75			2,242.50		0.00		
		<b>37,338.86</b>	<b>34,898.67</b>	<b>2,440.19</b>		<b>14,956.57</b>			<b>52,295.43</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
MGE0001AU	Magellan Global Fund	4,470.43			6.21	0.00	843.04	167.59	1,016.84		0.00	3,621.18	0.00
		<b>4,470.43</b>			<b>6.21</b>	<b>0.00</b>	<b>843.04</b>	<b>167.59</b>	<b>1,016.84</b>		<b>0.00</b>	<b>3,621.18</b>	<b>0.00</b>
		<b>71,162.98</b>	<b>41,830.41</b>	<b>3,439.84</b>	<b>4,414.97</b>	<b>18,195.11</b>	<b>9,510.44</b>	<b>522.57</b>	<b>77,915.17</b>		<b>0.00</b>	<b>18,987.45</b>	<b>(4,056.83)</b>

Assessable Income (Excl. Capital Gains) **77,915.17**Net Capital Gain **12,658.30****Total Assessable Income 90,573.47**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.





**WJ & GM BENNETT FUND**

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income		Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
	4,526.14	0.00	4,526.14	1,939.78					
CBA.AX Commonwealth Bank Of Australia.									
28/09/2018	2,737.35	0.00	2,737.35	1,173.15					
28/03/2019	2,370.00	0.00	2,370.00	1,015.71					
	5,107.35	0.00	5,107.35	2,188.86					
CCL.AX Coca-Cola Amatil Limited									
09/10/2018	638.40	223.44	414.96	177.84					
10/04/2019	790.40	395.20	395.20	169.37					
	1,428.80	618.64	810.16	347.21					
NAB.AX National Australia Bank Limited									
05/07/2018	1,122.66	0.00	1,122.66	481.14					
14/12/2018	1,122.66	0.00	1,122.66	481.14					
	2,245.32	0.00	2,245.32	962.28					
NCM.AX Newcrest Mining Limited									
05/10/2018	118.14	0.00	118.14	50.63					
22/03/2019	82.20	0.00	82.20	35.23					
	200.34	0.00	200.34	85.86					

## Dividend Reconciliation Report

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ORA.AX Orora Limited										
15/10/2018	136.05	95.24	40.81	17.49						
11/04/2019	136.05	68.03	68.02	29.15						
	272.10	163.27	108.83	46.64						
ORG.AX Origin Energy Limited										
29/03/2019	502.90	0.00	502.90	215.53						
	502.90	0.00	502.90	215.53						
QVE.AX Qv Equities Limited										
31/10/2018	775.00	0.00	775.00	332.14						
15/03/2019	550.00	0.00	550.00	235.71						
	1,325.00	0.00	1,325.00	567.85						
RIO.AX RIO Tinto Limited										
20/09/2018	683.36	0.00	683.36	292.87						
18/04/2019	2,358.36	0.00	2,358.36	1,010.73						
	3,041.72	0.00	3,041.72	1,303.60						
SUN.AX Suncorp Group Limited										
19/09/2018	1,152.00	0.00	1,152.00	493.71						

## Dividend Reconciliation Report

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
02/04/2019	624.00	0.00	624.00	267.43						
03/05/2019	192.00	0.00	192.00	82.29						
	1,968.00	0.00	1,968.00	843.43						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,141.25	0.00	1,141.25	489.11						
29/03/2019	830.00	0.00	830.00	355.71						
	1,971.25	0.00	1,971.25	844.82						
WBC.AX Westpac Banking Corporation										
04/07/2018	1,961.78	0.00	1,961.78	840.76						
20/12/2018	1,961.78	0.00	1,961.78	840.76						
24/06/2019	1,961.78	0.00	1,961.78	840.76						
	5,885.34	0.00	5,885.34	2,522.28						
WES.AX Wesfarmers Limited										
27/09/2018	982.80	0.00	982.80	421.20						
10/04/2019	1,638.00	0.00	1,638.00	702.00						
	2,620.80	0.00	2,620.80	1,123.20						
WOW.AX Woolworths Group Limited										

WJ & GM BENNETT FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/10/2018	897.00	0.00	897.00	384.43						
05/04/2019	672.75	0.00	672.75	288.32						
	1,569.75	0.00	1,569.75	672.75						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	394.59	0.00	394.59	169.11						
20/03/2019	688.66	0.00	688.66	295.14						
	1,083.25	0.00	1,083.25	464.25						
	37,338.86	2,440.19	34,898.67	14,956.57						
TOTAL	37,338.86	2,440.19	34,898.67	14,956.57						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,440.19	J
Franked Dividends	34,898.67	K
Franking Credits	14,956.57	L

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL2448 Macquarie CMA #2448					
31/07/2018	74.36	74.36			
31/08/2018	72.37	72.37			
28/09/2018	64.20	64.20			
31/10/2018	69.96	69.96			
30/11/2018	62.73	62.73			
31/12/2018	59.58	59.58			
31/01/2019	57.92	57.92			
28/02/2019	48.69	48.69			
29/03/2019	103.15	103.15			
30/04/2019	105.58	105.58			
31/05/2019	135.42	135.42			
28/06/2019	117.16	117.16			
	971.12	971.12			
NETWEALTHBENN Netwealth					
30/06/2019	57.75	57.75			
	57.75	57.75			
	<b>1,028.87</b>	<b>1,028.87</b>			

WJ & GM BENNETT FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,028.87	1,028.87			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,028.87	11C

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income	
Date																	
Managed Investments (Australian)																	
AMPCAP   AMP Capital																	
30/06/2019	633.52	21.31	17.97	1,189.33	17.97	3,320.92	I	3,320.92			585.93	96.90			(4,146.66)	5,250.33	
30/06/2019	1,262.80						S								0.00		
30/06/2019	1,213.48						S								0.00		
30/06/2019	0.00						S								0.00		
30/06/2019	1,199.91						S								0.00		
	4,309.71	21.31	17.97	1,189.33	17.97	3,320.92		3,320.92			585.93	96.90			(4,146.66)	5,250.33	
	Net Cash Distribution:	4,309.72	Variance^:	(0.01)													
INVESTORMUTUAL   Investors Mutual Ltd																	
07/01/2019	1,060.07						S								0.00		
30/06/2019	3,302.15	1,361.96	227.82	179.75	739.35	1,122.07	I	1,122.06			226.13	54.23			122.43	3,911.31	
	4,362.22	1,361.96	227.82	179.75	739.35	1,122.07		1,122.06			226.13	54.23			122.43	3,911.31	
	Net Cash Distribution:	4,362.22															
MGE0002AU-BENNET   Magellan Infrastructure Fund																	
08/01/2019	428.52						S								0.00		
30/06/2019	1,447.38	11.14	30.50	79.98	6.89	532.05	I	532.05			690.18	117.67			0.00	1,468.41	
	1,875.90	11.14	30.50	79.98	6.89	532.05		532.05			690.18	117.67			0.00	1,468.41	
	Net Cash Distribution:	1,875.90															



# Distribution Reconciliation Report

[illegible]

**WJ & GM BENNETT FUND**
**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
09/01/2019	1,119.64						S								0.00	
05/04/2019	507.92						S								0.00	
30/06/2019	2,022.25	91.02	51.10	1,208.49	44.78	1,148.37	I	1,148.37			257.46	13.68	8.19		(40.79)	2,814.90
	3,872.21	91.02	51.10	1,208.49	44.78	1,148.37		1,148.37			257.46	13.68	8.19		(40.79)	2,814.90
Net Cash Distribution:		3,872.21														
VAN0109AU-BENNETT Vanguard Conservative Index Fund																
05/10/2018	354.23						S								0.00	
09/01/2019	312.88						S								0.00	
05/04/2019	354.92						S								0.00	
30/06/2019	343.45	411.22	47.44	530.40	191.32		S				376.42	36.56			0.00	1,593.36
	1,365.48	411.22	47.44	530.40	191.32						376.42	36.56			0.00	1,593.36
Net Cash Distribution:		1,365.48														
	28,322.99	6,931.74	999.65	3,379.89	3,238.54	8,203.05		7,163.22			8,667.40	354.98	8.19		(4,065.02)	31,775.25
Units in Listed Unit Trusts (Australian)																
MGE0001AU Magellan Global Fund																
30/06/2019	4,470.43			6.21		1,810.59	I	1,810.59			843.04	167.59			0.00	2,827.43
	4,470.43			6.21		1,810.59		1,810.59			843.04	167.59			0.00	2,827.43
Net Cash Distribution:		4,470.43														
	4,470.43			6.21		1,810.59		1,810.59			843.04	167.59			0.00	2,827.43

WJ & GM BENNETT FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
	TOTAL	32,793.42	6,931.74	999.65	3,386.10	3,238.54	10,013.64	8,973.81			9,510.44	522.57	8.19		(4,065.02)	34,602.68

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	2,079.64	3,119.46
Individual 50%(I)	7,934.00	15,867.99
<b>Total</b>	<b>10,013.64</b>	<b>18,987.45</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	6,931.74	999.65	3,386.10		11,317.49	3,238.54	<b>14,556.03</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**WJ & GM BENNETT FUND**
**Investment Summary with Market Movement**

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Macquarie CMA #2448		126,618.910000	126,618.91	126,618.91	126,618.91			
	Netwealth bank Account		8,257.340000	8,257.34	8,257.34	8,257.34			
				<b>134,876.25</b>		<b>134,876.25</b>			
<b>Managed Investments (Australian)</b>									
AMPCAP	AMP Capital	38,481.54	1.291910	49,714.69	1.11	42,548.60	7,166.09	339.77	5,568.47
ETFIS	EquiTrust Fixed Interest Security	1.00	427.470000	427.47	675.74	675.74	(248.27)	0.10	0.00
INVESTORM	Investors Mutual Ltd	17,667.84	3.119900	55,121.91	2.92	51,508.83	3,613.08	280.92	0.00
UTUAL									
MGE0001AU	Magellan Global Fund	37,913.25	2.407800	91,287.53	1.72	65,199.42	26,088.11	11,627.99	0.00
-BENNET									
MGE0002AU	Magellan Infrastructure Fund	19,930.91	1.968600	39,235.98	1.58	31,450.97	7,785.01	4,974.75	0.00
-BENNET									
NETWEALT	Netwealth	1.00	115,624.960000	115,624.96	116,139.38	116,139.38	(514.42)	1,048.51	0.00
HBENN									
PERPETUAL	Perpetual	0.00	1.352017	0.00	0.00	0.00	0.00	(2,560.65)	371.12
BENN									
PIMCOBENN	Pimco	99,393.70	1.037700	103,140.84	1.05	104,164.60	(1,023.76)	3,767.02	0.00
VAN0004AU-	Vanguard Aus Properties Securities	56,224.00	1.110000	62,408.64	1.04	58,641.63	3,767.01	8,023.16	0.00
BENNET	Index								
VAN0109AU-	Vanguard Conservative Index Fund	81,459.76	1.241500	101,132.29	1.23	99,912.38	1,219.91	5,050.50	0.00
BENNETT									
				<b>618,094.31</b>		<b>570,241.55</b>	<b>47,852.76</b>	<b>32,552.07</b>	<b>5,939.59</b>
<b>Shares in Listed Companies (Australian)</b>									
AMC.AX	Amcor Limited	2,093.00	16.190000	33,885.67	6.78	14,190.18	19,695.49	3,725.54	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	28.210000	28,210.00	17.63	17,627.66	10,582.34	(30.00)	0.00
AHG.AX	Automotive Holdings Group Limited.	0.00	2.800000	0.00	0.00	0.00	0.00	6,072.15	(7,376.55)
BHP.AX	BHP Group Limited	1,470.00	41.160000	60,505.20	16.03	23,559.02	36,946.18	10,657.50	0.00
CCL.AX	Coca-Cola Amatil Limited	3,040.00	10.220000	31,068.80	11.49	34,918.70	(3,849.90)	3,100.80	0.00
COL.AX	Coles Group Limited.	819.00	13.350000	10,933.65	9.59	7,850.26	3,083.39	3,083.39	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,185.00	82.780000	98,094.30	45.77	54,238.41	43,855.89	11,743.35	0.00
NAB.AX	National Australia Bank Limited	1,134.00	26.720000	30,300.48	23.05	26,139.44	4,161.04	(782.46)	0.00
NCM.AX	Newcrest Mining Limited	0.00	31.950000	0.00	0.00	0.00	0.00	9,552.56	(6,877.31)
ORG.AX	Origin Energy Limited	5,029.00	7.310000	36,761.99	9.24	46,442.84	(9,680.85)	(13,678.88)	0.00

**WJ & GM BENNETT FUND**
**Investment Summary with Market Movement**

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
ORA.AX	Orora Limited	2,093.00	3.240000	6,781.32	1.22	2,553.46	4,227.86	(690.69)	0.00
QVE.AX	Qv Equities Limited	25,000.00	1.030000	25,750.00	0.98	24,587.50	1,162.50	(3,000.00)	0.00
RIO.AX	RIO Tinto Limited	400.00	103.760000	41,504.00	70.98	28,390.01	13,113.99	8,128.00	0.00
SUN.AX	Suncorp Group Limited	2,400.00	13.470000	32,328.00	10.12	24,292.06	8,035.94	(2,688.00)	0.00
TLS.AX	Telstra Corporation Limited.	10,375.00	3.850000	39,943.75	4.65	48,237.36	(8,293.61)	12,761.25	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	240.00	212.800000	51,072.00	208.49	50,038.14	1,033.86	1,033.86	0.00
WES.AX	Wesfarmers Limited	819.00	36.160000	29,615.04	23.57	19,303.87	10,311.17	(2,960.54)	0.00
WBC.AX	Westpac Banking Corporation	2,087.00	28.360000	59,187.32	18.58	38,768.82	20,418.50	(1,961.78)	0.00
WPL.AX	Woodside Petroleum Ltd	542.00	36.360000	19,707.12	43.33	23,485.77	(3,778.65)	487.80	0.00
WOW.AX	Woolworths Group Limited	1,495.00	33.230000	49,678.85	18.05	26,986.51	22,692.34	4,051.45	0.00
				685,327.49		511,610.01	173,717.48	48,605.30	(14,253.86)
				1,438,298.05		1,216,727.81	221,570.24	81,157.37	(8,314.27)

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Managed Investments (Australian) (74700)</b>			
<u>AMP Capital (AMPCAP)</u>			
30/06/2017	AMP Capital	1.00	76,927.40
30/06/2017	Trust Revaluation		2,160.28
01/07/2017	AMP Distribution	0.00	581.84
01/10/2017	AMP Distribution	0.00	680.42
01/01/2018	AMP Distribution	0.00	574.58
01/04/2018	AMP Distribution	0.00	634.55
30/06/2018	To Fix error in sundry debtors - AMP capital not recorded correctly as receivable	0.00	(85.41)
30/06/2018	Revaluation - 30/06/2018 @ \$86,139.700000 (Exit) - 1.000000 Units on hand		4,666.04
30/06/2018	Changes to units for Managed Investments	(1.00)	(79,313.38)
30/06/2018	Changes to units for Managed Investments	71,318.39	79,313.38
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.10)
30/06/2018	BGL		0.10
26/04/2019	AMPCI Withdrawal P011458 CPR (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(37,255.13)	(41,431.53)
26/04/2019	Unrealised Gain writeback as at 26/04/2019		(3,565.92)
28/06/2019	Revaluation - 30/06/2018 @ \$1.207818 (Net Asset Value) - 34,063.260000 Units on hand		(0.03)
30/06/2019	to take AMP 2018 receivable and reinvest	552.14	990.56
30/06/2019	to take up AMP distributions reinvested	2,905.38	3,676.19
30/06/2019	to correct AMP Units Income already accounted for in previous years	960.76	0.00
30/06/2019	Revaluation - 30/06/2019 @ \$1.291910 (Net Asset Value) - 38,481.540000 Units on hand		3,905.72
		38,481.54	49,714.69
<u>EquiTrust Fixed Interest Security (ETFIS)</u>			
30/06/2017	EquiTrust Fixed Interest Security	1.00	675.74
30/06/2017	Trust Revaluation		(304.31)
30/06/2018	Revaluation - 30/06/2018 @ \$427.370000 (Exit) - 1.000000 Units on hand		55.94
28/06/2019	Revaluation - 30/06/2018 @ \$427.470000 (Net Asset Value) - 1.000000 Units on hand		0.10
		1.00	427.47
<u>Investors Mutual Ltd (INVESTORMUTUAL)</u>			
30/06/2017	Investors Mutual Ltd	1.00	51,508.83
30/06/2017	Trust Revaluation		3,296.82
30/06/2018	Revaluation - 30/06/2018 @ \$54,840.990000 (Exit) - 1.000000 Units on hand		35.34
30/06/2018	Changes to units for Managed Investments	(1.00)	(51,508.83)
30/06/2018	Changes to units for Managed Investments	17,667.84	51,508.83
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.19)
30/06/2018	BGL		0.19
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 17,667.844500 Units on hand		280.92
		17,667.84	55,121.91
<u>Magellan Global Fund (MGE0001AU-BENNET)</u>			
30/06/2017	Magellan Global Fund	1.00	65,199.42
30/06/2017	Trust Revaluation		8,177.89
30/06/2018	Revaluation - 30/06/2018 @ \$79,659.540000 (Exit) - 1.000000 Units on hand		6,282.23

**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Changes to units for Managed Investments	(1.00)	(65,199.42)
30/06/2018	Changes to units for Managed Investments	37,913.25	65,199.42
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.38)
30/06/2018	BGL		0.38
30/06/2019	Revaluation - 30/06/2019 @ \$2.407800 (Net Asset Value) - 37,913.254500 Units on hand		11,627.99
		37,913.25	91,287.53
<u>Magellan Infrastructure Fund (MGE0002AU-BENNET)</u>			
30/06/2017	Magellan Asset Infrastructure	1.00	31,450.97
30/06/2017	Trust Revaluation		805.21
30/06/2018	Revaluation - 30/06/2018 @ \$34,261.230000 (Exit) - 1.000000 Units on hand		2,005.05
30/06/2018	Changes to units for Managed Investments	(1.00)	(31,450.97)
30/06/2018	Changes to units for Managed Investments	19,930.91	31,450.97
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.14)
30/06/2018	BGL		0.14
30/06/2019	Revaluation - 30/06/2019 @ \$1.968600 (Net Asset Value) - 19,930.906200 Units on hand		4,974.75
		19,930.91	39,235.98
<u>Netwealth (NETWEALTHBENN)</u>			
30/06/2017	Netwealth	1.00	108,691.90
30/06/2018	Netwealth	0.00	5,951.36
30/06/2018	Revaluation - 30/06/2018 @ \$119,281.860000 (Exit) - 1.000000 Units on hand		4,638.60
30/06/2019	to separate Netwealth bank account		(6,201.53)
30/06/2019	to enter netwealth bank transactions for 2019	0.00	(43,611.11)
30/06/2019	to enter netwealth bank transactions for 2019	0.00	45,107.23
30/06/2019	Revaluation - 30/06/2019 @ \$115,624.960000 (Net Asset Value) - 1.000000 Units on hand		1,048.51
		1.00	115,624.96
<u>Perpetual (PERPETUALBENN)</u>			
30/06/2017	Perpetual	1.00	48,142.93
30/06/2017	Trust Revaluation		757.06
30/06/2018	Revaluation - 30/06/2018 @ \$50,703.580000 (Exit) - 1.000000 Units on hand		1,803.59
30/06/2018	Changes to units for Managed Investments	(1.00)	(48,142.93)
30/06/2018	Changes to units for Managed Investments	37,502.15	48,142.93
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.07)
30/06/2018	BGL		0.07
07/03/2019	PIML UT Redempti AC800086049	(37,502.15)	(48,142.93)
07/03/2019	Unrealised Gain writeback as at 07/03/2019		(2,560.65)
		0.00	0.00
<u>Pimco (PIMCOBENN)</u>			
30/06/2017	PIMCO	1.00	104,164.60
30/06/2017	Trust Revaluation		(3,667.63)
30/06/2018	Revaluation - 30/06/2018 @ \$99,373.820000 (Exit) - 1.000000 Units on hand		(1,123.15)
30/06/2018	Changes to units for Managed Investments	(1.00)	(104,164.60)
30/06/2018	Changes to units for Managed Investments	99,393.70	104,164.60
30/06/2018	Unrealised Gain writeback as at 30/06/2018		0.05
30/06/2018	BGL		(0.05)

**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 30/06/2019 @ \$1.037700 (Net Asset Value) - 99,393.698400 Units on hand		3,767.02
		99,393.70	103,140.84
<u>Vanguard Aus Properties Securities Index (VAN0004AU-BENNETT)</u>			
30/06/2017	Vanguard Properties Securities Index	1.00	58,641.63
30/06/2017	Trust Revaluation		(5,926.01)
30/06/2018	Revaluation - 30/06/2018 @ \$54,385.480000 (Exit) - 1.000000 Units on hand		1,669.86
30/06/2018	Changes to units for Managed Investments	(1.00)	(58,641.63)
30/06/2018	Changes to units for Managed Investments	56,224.00	58,641.63
30/06/2018	Unrealised Gain writeback as at 30/06/2018		0.08
30/06/2018	BGL		(0.08)
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Net Asset Value) - 56,224.000000 Units on hand		8,023.16
		56,224.00	62,408.64
<u>Vanguard Conservative Index Fund (VAN0109AU-BENNETT)</u>			
30/06/2017	Vanguard Conservative Index Fund	1.00	99,912.38
30/06/2017	Trust Revaluation		(3,928.34)
30/06/2018	Revaluation - 30/06/2018 @ \$96,081.790000 (Exit) - 1.000000 Units on hand		97.75
30/06/2018	Changes to units for Managed Investments	(1.00)	(99,912.38)
30/06/2018	Changes to units for Managed Investments	81,459.76	99,912.38
30/06/2018	Unrealised Gain writeback as at 30/06/2018		0.05
30/06/2018	BGL		(0.05)
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 81,459.760000 Units on hand		5,050.50
		81,459.76	101,132.29
<u>Shares in Listed Companies (Australian) (77600)</u>			
<u>Automotive Holdings Group Limited. (AHG.AX)</u>			
30/06/2017	Automotive Holdings Group Limited [AHG]	4,890.00	20,008.65
30/06/2017	Shares Revaluation		(3,627.15)
12/06/2018	Revaluation - 12/06/2018 @ \$2.870000 (System Price) - 4,890.000000 Units on hand		(2,347.20)
30/06/2018	Revaluation - 29/06/2018 @ \$2.850000 (System Price) - 4,890.000000 Units on hand		(97.80)
24/05/2019	AUSIEX TRUST S AHG 28914231-00	(4,890.00)	(20,008.65)
24/05/2019	Unrealised Gain writeback as at 24/05/2019		6,072.15
		0.00	0.00
<u>Amcor Limited (AMC.AX)</u>			
30/06/2017	Amcor Limited [AMC]	1,593.00	10,238.18
30/06/2017	Amcor Limited [AMC]	500.00	3,952.00
30/06/2017	Shares Revaluation		19,737.35
12/06/2018	Revaluation - 12/06/2018 @ \$14.040000 (System Price) - 2,093.000000 Units on hand		(4,541.81)
30/06/2018	Revaluation - 29/06/2018 @ \$14.410000 (System Price) - 2,093.000000 Units on hand		774.41
28/06/2019	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 2,093.000000 Units on hand		3,725.54
		2,093.00	33,885.67
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Australia + Nz Bank [ANZ]	700.00	11,015.66
30/06/2017	Australia + Nz Bank [ANZ]	300.00	6,612.00



**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Shares Revaluation		11,092.34
12/06/2018	Revaluation - 12/06/2018 @ \$26.560000 (System Price) - 1,000.000000 Units on hand		(2,160.00)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 1,000.000000 Units on hand		1,680.00
28/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,000.000000 Units on hand		(30.00)
		1,000.00	28,210.00
<b>BHP Group Limited (BHP.AX)</b>			
30/06/2017	Broken Hill [BHP]	700.00	12,373.62
30/06/2017	Broken Hill [BHP]	270.00	6,710.51
30/06/2017	Broken Hill [BHP]	500.00	4,474.89
30/06/2017	Shares Revaluation		10,662.58
12/06/2018	Revaluation - 12/06/2018 @ \$33.690000 (System Price) - 1,470.000000 Units on hand		15,302.70
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,470.000000 Units on hand		323.40
28/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,470.000000 Units on hand		10,657.50
		1,470.00	60,505.20
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>			
30/06/2017	Commonwealth Bank. [CBA]	280.00	13,106.71
30/06/2017	Commonwealth Bank. [CBA]	300.00	11,003.72
30/06/2017	Commonwealth Bank. [CBA]	250.00	7,622.72
30/06/2017	Commonwealth Bank. [CBA]	34.00	2,555.22
30/06/2017	Commonwealth Bank. [CBA]	30.00	2,391.46
30/06/2017	Commonwealth Bank. [CBA]	24.00	2,231.46
30/06/2017	Commonwealth Bank. [CBA]	28.00	2,086.00
30/06/2017	Commonwealth Bank. [CBA]	26.00	1,959.93
30/06/2017	Commonwealth Bank. [CBA]	35.00	1,936.51
30/06/2017	Commonwealth Bank. [CBA]	36.00	1,729.60
30/06/2017	Commonwealth Bank. [CBA]	25.00	1,669.52
30/06/2017	Commonwealth Bank. [CBA]	28.00	1,477.30
30/06/2017	Commonwealth Bank. [CBA]	27.00	1,309.72
30/06/2017	Commonwealth Bank. [CBA]	23.00	1,184.04
30/06/2017	Commonwealth Bank. [CBA]	12.00	651.60
30/06/2017	Commonwealth Bank. [CBA]	7.00	368.40
30/06/2017	Commonwealth Bank. [CBA]	7.00	345.00
30/06/2017	Commonwealth Bank. [CBA]	7.00	322.00
30/06/2017	Commonwealth Bank. [CBA]	6.00	287.50
30/06/2017	Shares Revaluation		43,891.44
12/06/2018	Revaluation - 12/06/2018 @ \$68.850000 (System Price) - 1,185.000000 Units on hand		(16,542.60)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,185.000000 Units on hand		4,763.70
28/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,185.000000 Units on hand		11,743.35
		1,185.00	98,094.30
<b>Coca-Cola Amatil Limited (CCL.AX)</b>			
30/06/2017	Coca-Cola Amatil [CCL]	2,200.00	24,887.35
30/06/2017	Coca-Cola Amatil [CCL]	840.00	10,031.35
30/06/2017	Shares Revaluation		(6,859.50)

**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/06/2018	Revaluation - 12/06/2018 @ \$9.220000 (System Price) - 3,040.000000 Units on hand		(30.40)
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 3,040.000000 Units on hand		(60.80)
28/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 3,040.000000 Units on hand		3,100.80
		3,040.00	31,068.80
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	819.00	7,850.26
28/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 819.000000 Units on hand		3,083.39
		819.00	10,933.65
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,050.00	23,829.50
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	84.00	2,309.94
30/06/2017	Shares Revaluation		7,415.62
12/06/2018	Revaluation - 12/06/2018 @ \$26.340000 (System Price) - 1,134.000000 Units on hand		(3,685.50)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,134.000000 Units on hand		1,213.38
28/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,134.000000 Units on hand		(782.46)
		1,134.00	30,300.48
<u>Newcrest Mining Limited (NCM.AX)</u>			
30/06/2017	Newcrest Mining [NCM]	500.00	16,656.95
30/06/2017	Newcrest Mining [NCM]	285.00	10,008.61
30/06/2017	Shares Revaluation		(10,839.96)
12/06/2018	Revaluation - 12/06/2018 @ \$20.360000 (System Price) - 785.000000 Units on hand		157.00
30/06/2018	Revaluation - 29/06/2018 @ \$21.800000 (System Price) - 785.000000 Units on hand		1,130.40
25/03/2019	AUSIEX TRUST S NCM 28458572-00	(785.00)	(26,665.56)
25/03/2019	Unrealised Gain writeback as at 25/03/2019		9,552.56
		0.00	0.00
<u>Orora Limited (ORA.AX)</u>			
30/06/2017	ORA [ORA]	1,593.00	1,943.46
30/06/2017	ORA [ORA]	500.00	610.00
30/06/2017	Shares Revaluation		3,432.52
12/06/2018	Revaluation - 12/06/2018 @ \$3.480000 (System Price) - 2,093.000000 Units on hand		1,297.66
30/06/2018	Revaluation - 29/06/2018 @ \$3.570000 (System Price) - 2,093.000000 Units on hand		188.37
28/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 2,093.000000 Units on hand		(690.69)
		2,093.00	6,781.32
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2017	ORIGIN ENERGY [ORG]	670.00	10,009.95
30/06/2017	ORIGIN ENERGY [ORG]	750.00	7,983.00
30/06/2017	ORIGIN ENERGY [ORG]	510.00	7,651.45
30/06/2017	ORIGIN ENERGY [ORG]	1,829.00	7,316.00
30/06/2017	ORIGIN ENERGY [ORG]	446.00	5,303.13
30/06/2017	ORIGIN ENERGY [ORG]	334.00	4,342.00
30/06/2017	ORIGIN ENERGY [ORG]	490.00	3,837.31

**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Shares Revaluation		(11,943.90)
12/06/2018	Revaluation - 12/06/2018 @ \$9.900000 (System Price) - 5,029.000000 Units on hand		15,288.16
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 5,029.000000 Units on hand		653.77
28/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 5,029.000000 Units on hand		(13,678.88)
		5,029.00	36,761.99
<u>Qv Equities Limited (QVE.AX)</u>			
30/06/2017	QV Equities Limited [QVE]	25,000.00	24,587.50
30/06/2017	Shares Revaluation		8,912.50
12/06/2018	Revaluation - 12/06/2018 @ \$1.125000 (System Price) - 25,000.000000 Units on hand		(5,375.00)
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 25,000.000000 Units on hand		625.00
28/06/2019	Revaluation - 28/06/2019 @ \$1.030000 (System Price) - 25,000.000000 Units on hand		(3,000.00)
		25,000.00	25,750.00
<u>RIO Tinto Limited (RIO.AX)</u>			
30/06/2017	Rio Tinto [RIO]	200.00	14,676.95
30/06/2017	Rio Tinto [RIO]	100.00	7,812.11
30/06/2017	Rio Tinto [RIO]	100.00	5,900.95
30/06/2017	Shares Revaluation		(3,082.01)
12/06/2018	Revaluation - 12/06/2018 @ \$85.100000 (System Price) - 400.000000 Units on hand		8,732.00
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 400.000000 Units on hand		(664.00)
28/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 400.000000 Units on hand		8,128.00
		400.00	41,504.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUNCORP METWAY [SUN]	1,200.00	14,845.11
30/06/2017	SUNCORP METWAY [SUN]	1,200.00	9,446.95
30/06/2017	Shares Revaluation		11,275.94
12/06/2018	Revaluation - 12/06/2018 @ \$13.970000 (System Price) - 2,400.000000 Units on hand		(2,040.00)
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,400.000000 Units on hand		1,488.00
28/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand		(2,688.00)
		2,400.00	32,328.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	TELSTRA CORPORATION. [TLS]	5,375.00	24,977.41
30/06/2017	TELSTRA CORPORATION. [TLS]	2,750.00	14,953.00
30/06/2017	TELSTRA CORPORATION. [TLS]	2,250.00	8,306.95
30/06/2017	Shares Revaluation		(3,624.86)
12/06/2018	Revaluation - 12/06/2018 @ \$2.760000 (System Price) - 10,375.000000 Units on hand		(15,977.50)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 10,375.000000 Units on hand		(1,452.50)
28/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,375.000000 Units on hand		12,761.25
		10,375.00	39,943.75
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>			
10/04/2019	AUSIEX TRADING B VTS 28585829-00	240.00	50,038.14

**WJ & GM BENNETT FUND**
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
28/06/2019	Revaluation - 28/06/2019 @ \$212.800000 (System Price) - 240.000000 Units on hand		1,033.86
		240.00	51,072.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Westpac Banking Corp [WBC]	450.00	10,217.61
30/06/2017	Westpac Banking Corp [WBC]	700.00	9,546.86
30/06/2017	Westpac Banking Corp [WBC]	524.00	9,006.62
30/06/2017	Westpac Banking Corp [WBC]	326.00	7,779.23
30/06/2017	Westpac Banking Corp [WBC]	87.00	2,218.50
30/06/2017	Shares Revaluation		24,905.55
12/06/2018	Revaluation - 12/06/2018 @ \$27.510000 (System Price) - 2,087.000000 Units on hand		(6,261.00)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,087.000000 Units on hand		3,735.73
28/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,087.000000 Units on hand		(1,961.78)
		2,087.00	59,187.32
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2017	Wesfarmers Limited [WES]	506.00	14,559.95
30/06/2017	Wesfarmers Limited [WES]	139.00	5,790.15
30/06/2017	Wesfarmers Limited [WES]	139.00	5,787.03
30/06/2017	Wesfarmers Limited [WES]	35.00	1,017.00
30/06/2017	Shares Revaluation		5,704.15
12/06/2018	Revaluation - 12/06/2018 @ \$46.960000 (System Price) - 819.000000 Units on hand		5,601.96
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 819.000000 Units on hand		1,965.60
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(7,850.26)
28/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 819.000000 Units on hand		(2,960.54)
		819.00	29,615.04
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Woolworths Limited [WOW]	370.00	10,094.65
30/06/2017	Woolworths Limited [WOW]	800.00	9,908.50
30/06/2017	Woolworths Limited [WOW]	325.00	6,983.36
30/06/2017	Shares Revaluation		11,195.79
12/06/2018	Revaluation - 12/06/2018 @ \$29.200000 (System Price) - 1,495.000000 Units on hand		5,471.70
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 1,495.000000 Units on hand		1,973.40
28/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,495.000000 Units on hand		4,051.45
		1,495.00	49,678.85
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
30/06/2017	Woodside Petroleum [WPL]	250.00	11,247.61
30/06/2017	Woodside Petroleum [WPL]	150.00	6,733.45
30/06/2017	Woodside Petroleum [WPL]	100.00	3,834.11
30/06/2017	Woodside Petroleum [WPL]	42.00	1,768.20
30/06/2017	Shares Revaluation		(7,393.83)
21/03/2018	Woodside	0.00	(97.60)
12/06/2018	Revaluation - 12/06/2018 @ \$33.940000 (System Price) - 542.000000 Units on hand		2,303.54
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 542.000000 Units on hand		823.84

WJ & GM BENNETT FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
28/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 542.000000 Units on hand		487.80
		542.00	19,707.12

**WJ & GM BENNETT FUND**

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
AMP Capital												
30/06/2016	26/04/2019	37,255.13	41,431.53	47,000.00	5,568.47	43,078.68	43,078.68	0.00	0.00	3,921.32	0.00	0.00
		<b>37,255.13</b>	<b>41,431.53</b>	<b>47,000.00</b>	<b>5,568.47</b>	<b>43,078.68</b>	<b>43,078.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921.32</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.84	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.84</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual Ltd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.13	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.13</b>	<b>0.00</b>	<b>0.00</b>
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.10	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.10</b>	<b>0.00</b>	<b>0.00</b>
Netwealth												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.46	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,119.46</b>	<b>0.00</b>	<b>0.00</b>
Perpetual												
30/06/2016	07/03/2019	37,502.15	48,142.93	48,514.05	371.12	48,142.93	48,142.93	0.00	0.00	0.00	0.00	0.00
		<b>37,502.15</b>	<b>48,142.93</b>	<b>48,514.05</b>	<b>371.12</b>	<b>48,142.93</b>	<b>48,142.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vanguard Aus Properties Securities Index												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.74	0.00	0.00

**WJ & GM BENNETT FUND**

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.74	0.00	0.00
		74,757.28	89,574.46	95,514.05	5,939.59	91,221.61	91,221.61	0.00	0.00	19,287.59	0.00	0.00
<b>Shares in Listed Companies (Australian)</b>												
Automotive Holdings Group Limited.												
07/03/2016	24/05/2019	4,890.00	20,008.65	12,632.10	(7,376.55)	20,008.65	20,008.65	0.00	0.00	0.00	0.00	(7,376.55)
		4,890.00	20,008.65	12,632.10	(7,376.55)	20,008.65	20,008.65	0.00	0.00	0.00	0.00	(7,376.55)
Newcrest Mining Limited												
18/08/2010	25/03/2019	285.00	10,008.61	7,184.27	(2,824.34)	10,008.61	10,008.61	0.00	0.00	0.00	0.00	(2,824.34)
18/05/2010	25/03/2019	500.00	16,656.95	12,603.98	(4,052.97)	16,656.95	16,656.95	0.00	0.00	0.00	0.00	(4,052.97)
		785.00	26,665.56	19,788.25	(6,877.31)	26,665.56	26,665.56	0.00	0.00	0.00	0.00	(6,877.31)
		5,675.00	46,674.21	32,420.35	(14,253.86)	46,674.21	46,674.21	0.00	0.00	0.00	0.00	(14,253.86)
<b>Units in Listed Unit Trusts (Australian)</b>												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.18	0.00	0.00
		80,432.28	136,248.67	127,934.40	(8,314.27)	137,895.82	137,895.82	0.00	0.00	22,908.77	0.00	(14,253.86)

**WJ & GM BENNETT FUND**
**Unrealised Capital Gains Report**

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>									
AMP Capital	38,481.54	42,548.60	(1,697.76)	44,246.36	49,714.6863	5,468.32	0.00	3,079.20	0.00
EquitTrust Fixed Interest Security	1.00	675.74	0.00	675.74	427.4700	(248.27)	0.00	0.00	0.00
Investors Mutual Ltd	17,667.84	51,508.83	122.43	51,386.40	55,121.9081	3,735.51	0.00	2,408.72	0.00
Magellan Global Fund	37,913.25	65,199.42	(6.38)	65,205.80	91,287.5342	26,081.73	0.00	17,392.08	0.00
Magellan Infrastructure Fund	19,930.91	31,450.97	257.79	31,193.18	39,235.9819	8,042.80	0.00	5,361.87	0.00
Netwealth	1.00	116,139.38	0.00	116,139.38	115,624.9600	(514.42)	0.00	0.00	0.00
Pimco	99,393.70	104,164.60	0.00	104,164.60	103,140.8408	(1,023.76)	0.00	0.00	0.00
Vanguard Aus Properties Securities Index	56,224.00	58,641.63	619.66	58,021.97	62,408.6400	4,386.67	0.00	2,511.34	0.00
Vanguard Conservative Index Fund	81,459.76	99,912.38	(194.61)	100,106.99	101,132.2920	1,025.30	0.00	813.27	0.00
		<b>570,241.55</b>	<b>(898.87)</b>	<b>571,140.42</b>	<b>618,094.3134</b>	<b>46,953.89</b>	<b>0.00</b>	<b>31,566.47</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Amcor Limited	2,093.00	14,190.18	0.00	14,190.18	33,885.6700	19,695.49	0.00	13,130.33	0.00
Australia And New Zealand Banking Group Limited	1,000.00	17,627.66	0.00	17,627.66	28,210.0000	10,582.34	0.00	7,054.89	0.00
BHP Group Limited	1,470.00	23,559.02	0.00	23,559.02	60,505.2000	36,946.18	0.00	24,630.79	0.00
Commonwealth Bank Of Australia.	1,185.00	54,238.41	0.00	54,238.41	98,094.3000	43,855.89	0.00	29,400.42	0.00
Coca-Cola Amatil Limited	3,040.00	34,918.70	0.00	34,918.70	31,068.8000	(3,849.90)	0.00	0.00	0.00
Coles Group Limited.	819.00	7,850.26	0.00	7,850.26	10,933.6500	3,083.39	0.00	2,055.59	0.00
National Australia Bank Limited	1,134.00	26,139.44	0.00	26,139.44	30,300.4800	4,161.04	0.00	2,817.67	0.00
Orora Limited	2,093.00	2,553.46	0.00	2,553.46	6,781.3200	4,227.86	0.00	2,818.57	0.00
Origin Energy Limited	5,029.00	46,442.84	0.00	46,442.84	36,761.9900	(9,680.85)	0.00	0.00	0.00
Qv Equities Limited	25,000.00	24,587.50	0.00	24,587.50	25,750.0000	1,162.50	0.00	775.00	0.00



**WJ & GM BENNETT FUND**

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
RIO Tinto Limited	400.00	28,390.01	0.00	28,390.01	41,504.0000	13,113.99	0.00	8,742.66	0.00
Suncorp Group Limited	2,400.00	24,292.06	0.00	24,292.06	32,328.0000	8,035.94	0.00	5,357.29	0.00
Telstra Corporation Limited.	10,375.00	48,237.36	0.00	48,237.36	39,943.7500	(8,293.61)	0.00	0.00	0.00
Vanguard Us Total Market Shares Index Etf	240.00	50,038.14	0.00	50,038.14	51,072.0000	1,033.86	0.00	0.00	0.00
Westpac Banking Corporation	2,087.00	38,768.82	0.00	38,768.82	59,187.3200	20,418.50	0.00	13,612.33	0.00
Wesfarmers Limited	819.00	19,303.87	0.00	19,303.87	29,615.0400	10,311.17	0.00	6,874.11	0.00
Woolworths Group Limited	1,495.00	26,986.51	0.00	26,986.51	49,678.8500	22,692.34	0.00	15,128.23	0.00
Woodside Petroleum Ltd	542.00	23,485.77	0.00	23,485.77	19,707.1200	(3,778.65)	0.00	0.00	0.00
		<b>511,610.01</b>	<b>0.00</b>	<b>511,610.01</b>	<b>685,327.4900</b>	<b>173,717.48</b>	<b>0.00</b>	<b>132,397.89</b>	<b>0.00</b>
		<b>1,081,851.56</b>	<b>(898.87)</b>	<b>1,082,750.43</b>	<b>1,303,421.8034</b>	<b>220,671.37</b>	<b>0.00</b>	<b>163,964.36</b>	<b>0.00</b>

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## Geraldine Bennett

Date of Birth: 07/11/1947  
Age: 71 (at year end)  
Member Code: BENDER00004A  
Total Super Balance \*1 as at 30/06/2018: 599,094.77

Contributions Summary	2019	2018
Concessional Contribution		
Personal - Concessional	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Contributions</b>	<u>5,000.00</u>	<u>5,000.00</u>

I, GERALDINE BENNETT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
GERALDINE BENNETT

\*1 Total Super Balance is per individual across funds within a firm.

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## William Bennett

Date of Birth: 05/03/1946  
Age: 73 (at year end)  
Member Code: BENWIL00004A  
Total Super Balance \*1 as at 30/06/2018: 800,710.36

Contributions Summary	2019	2018
Concessional Contribution		
Personal - Concessional	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Contributions</b>	<u>5,000.00</u>	<u>5,000.00</u>

I, WILLIAM BENNETT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

\_\_\_\_\_  
WILLIAM BENNETT

\*1 Total Super Balance is per individual across funds within a firm.

# Members Statement

William James Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 05/03/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund:  
Member Code: BENWIL00002P  
Account Start Date 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 101

Nominated Beneficiaries N/A  
Vested Benefits 832,658.15  
Total Death Benefit 832,658.15

## Your Balance

Total Benefits 832,658.15

### Preservation Components

Preserved

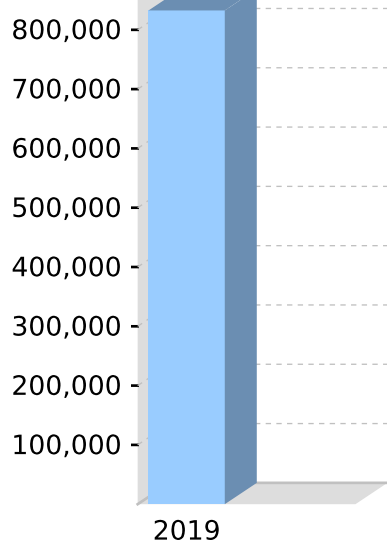
Unrestricted Non Preserved 832,658.15

Restricted Non Preserved

### Tax Components

Tax Free (38.53%) 320,855.83

Taxable 511,802.32



## Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 791,676.68

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 84,205.17

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid 43,223.70

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 832,658.15

# Members Statement

William James Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 05/03/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund: 28/06/2019  
Member Code: BENWIL00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 102

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

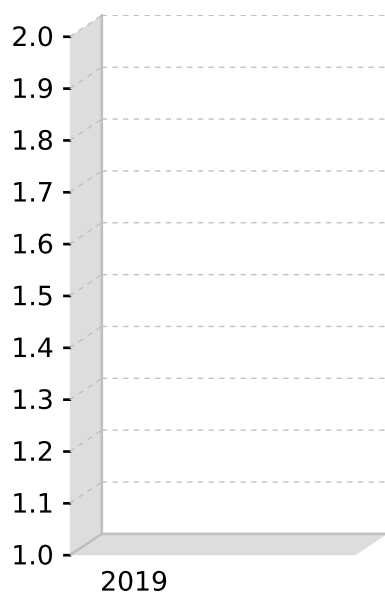
### Total Benefits

#### Preservation Components

Preserved (2,846.42)  
Unrestricted Non Preserved 2,846.42  
Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
Taxable



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	4,402.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	225.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,628.15
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

William James Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 05/03/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001

Service Period Start Date:

Date Left Fund:

Member Code: BENWIL00004A

Account Start Date 13/06/2018

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries

N/A

Vested Benefits

9,705.08

Total Death Benefit

9,705.08

## Your Balance

Total Benefits 9,705.08

### Preservation Components

Preserved

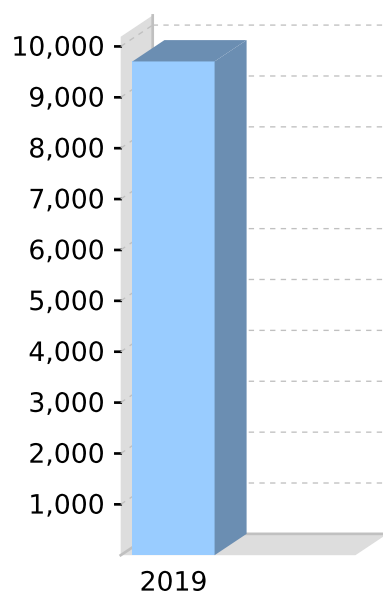
Unrestricted Non Preserved 9,705.08

Restricted Non Preserved

### Tax Components

Tax Free

Taxable 9,705.08



## Your Detailed Account Summary

### This Year

Opening balance at 01/07/2018 4,630.73

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional) 5,000.00

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 754.99

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

Contributions Tax 750.00

Income Tax (69.36)

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2019 9,705.08

# Members Statement

Geraldine Mary Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 07/11/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund:  
Member Code: BENDER00002P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 101

Nominated Beneficiaries N/A  
Vested Benefits 623,408.88  
Total Death Benefit 623,408.88

## Your Balance

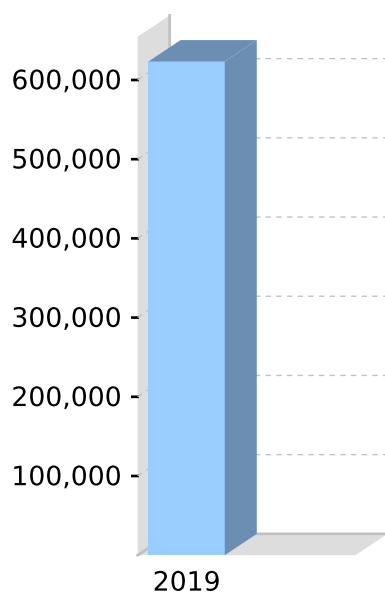
Total Benefits 623,408.88

### Preservation Components

Preserved  
Unrestricted Non Preserved 623,408.88  
Restricted Non Preserved

### Tax Components

Tax Free (40.73%) 253,912.17  
Taxable 369,496.71



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	590,056.42
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	62,872.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,520.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	623,408.88

# Members Statement

Geraldine Mary Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 07/11/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund: 28/06/2019  
Member Code: BENDER00003P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 102

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

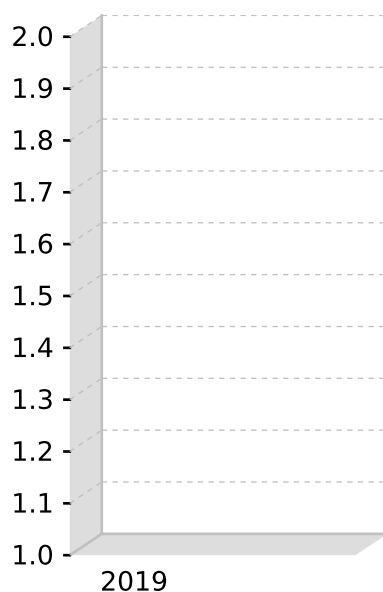
### Total Benefits

#### Preservation Components

Preserved (2,846.42)  
Unrestricted Non Preserved 2,846.42  
Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
Taxable



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	4,402.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	225.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,628.15
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00



# Members Statement

Geraldine Mary Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 07/11/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date:  
Date Left Fund:  
Member Code: BENDER00004A  
Account Start Date 13/06/2018  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 9,706.41  
Total Death Benefit 9,706.41

## Your Balance

Total Benefits 9,706.41

### Preservation Components

Preserved

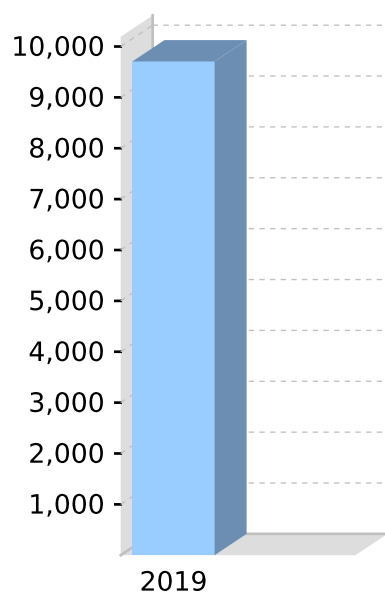
Unrestricted Non Preserved 9,706.41

Restricted Non Preserved

### Tax Components

Tax Free

Taxable 9,706.41



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	4,635.40
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	751.32
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	750.00
Income Tax	(69.69)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	9,706.41

# Members Statement

William James Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 05/03/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 01/07/2016  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 842,363.23  
Total Death Benefit 842,363.23  
Nominated Beneficiaries N/A

## Your Balance

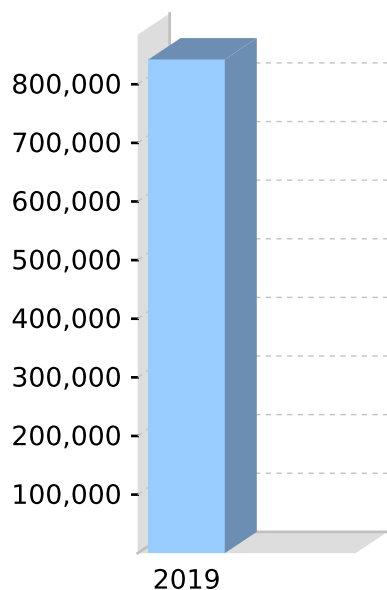
Total Benefits 842,363.23

### Preservation Components

Preserved (2,846.42)  
Unrestricted Non Preserved 845,209.65  
Restricted Non Preserved

### Tax Components

Tax Free 320,855.83  
Taxable 521,507.40



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	800,710.36
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	85,185.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,851.85
Contributions Tax	750.00
Income Tax	(69.36)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	842,363.23

# Members Statement

Geraldine Mary Bennett  
37 Hazelmere Parade, Sherwood  
Queensland, 4075, Australia

## Your Details

Date of Birth : 07/11/1947  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 02/04/2001  
Service Period Start Date: 28/07/1973  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 01/07/2016  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 633,115.29  
Total Death Benefit 633,115.29  
Nominated Beneficiaries N/A

## Your Balance

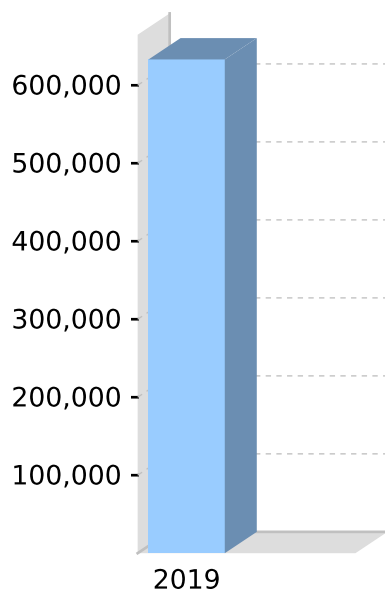
Total Benefits 633,115.29

### Preservation Components

Preserved (2,846.42)  
Unrestricted Non Preserved 635,961.71  
Restricted Non Preserved

### Tax Components

Tax Free 253,912.17  
Taxable 379,203.12



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	599,094.77
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	63,848.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,148.15
Contributions Tax	750.00
Income Tax	(69.69)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	633,115.29

WJ & GM BENNETT FUND

# Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
William James Bennett (Age: 73)											
BENWIL00002P - Pension 101 - Tax Free: 38.53%											
791,676.68			84,205.17		43,223.70						832,658.15
BENWIL00003P - Pension 102 - Tax Free: 0.00%											
4,402.95			225.20		4,628.15						
BENWIL00004A - Accumulation											
4,630.73	5,000.00		754.99			750.00	(69.36)				9,705.08
800,710.36	5,000.00		85,185.36		47,851.85	750.00	(69.36)				842,363.23
Geraldine Mary Bennett (Age: 71)											
BENGER00002P - Pension 101 - Tax Free: 40.73%											
590,056.42			62,872.46		29,520.00						623,408.88
BENGER00003P - Pension 102 - Tax Free: 0.00%											
4,402.95			225.20		4,628.15						
BENGER00004A - Accumulation											
4,635.40	5,000.00		751.32			750.00	(69.69)				9,706.41
599,094.77	5,000.00		63,848.98		34,148.15	750.00	(69.69)				633,115.29
1,399,805.13	10,000.00		149,034.34		82,000.00	1,500.00	(139.05)				1,475,478.52

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 37 HAZELMERE PARADE, SHERWOOD, Queensland 4075

<b>PRESENT:</b>	William Bennett and Geraldine Bennett
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

## Minutes of a meeting of the Director(s)

held on 30 June 2019 at 37 HAZELMERE PARADE, SHERWOOD, Queensland 4075

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Geraldine Bennett

Chairperson

**WJ & GM BENNETT FUND****Pension Summary Report**

As at 30/06/2019

**Member Name :** Bennett, William**Member Age :** 72 (Date of Birth : 05/03/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BENWIL0002P	Account Based Pension	01/07/2016	38.53%	5.00%	\$39,580.00	N/A	\$43,223.70	\$0.00	\$43,223.70	NIL
BENWIL0003P	Account Based Pension	01/07/2016	0.00%	5.00%	\$220.00	N/A	\$4,628.15	\$0.00	\$4,628.15	NIL
					<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$47,851.85</b>	<b>\$0.00</b>	<b>\$47,851.85</b>	<b>\$0.00</b>

**Member Name :** Bennett, Geraldine**Member Age :** 70 (Date of Birth : 07/11/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BENGER00002P	Account Based Pension	01/07/2016	40.73%	5.00%	\$29,500.00	N/A	\$29,520.00	\$0.00	\$29,520.00	NIL
BENGER00003P	Account Based Pension	01/07/2016	0.00%	5.00%	\$220.00	N/A	\$4,628.15	\$0.00	\$4,628.15	NIL
					<b>\$29,720.00</b>	<b>\$0.00</b>	<b>\$34,148.15</b>	<b>\$0.00</b>	<b>\$34,148.15</b>	<b>\$0.00</b>

**Total :**

					<b>\$69,520.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>
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WJ & GM BENNETT FUND

## Pension Summary Report

As at 30/06/2019

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WJ & GM BENNETT FUND

# Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Bennett, William	BENWIL00002P	Account Based Pension	01/07/2016	73	832,658.15	41,630.00	N/A	38.53	16,040.04	25,589.96
					832,658.15	41,630.00				
Bennett, Geraldine	BENGER00002P	Account Based Pension	01/07/2016	71	623,408.88	31,170.00	N/A	40.73	12,695.54	18,474.46
					623,408.88	31,170.00				
										1,456,067.03

12 November 2019

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: WJ & GM BENNETT FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the WJ & GM BENNETT FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
William Bennett  
BIGE SUPER PTY LTD  
Director  
12 November 2019

.....  
Geraldine Bennett  
BIGE SUPER PTY LTD  
Director  
12 November 2019

12/11/2019

To the trustee of the  
WJ & GM BENNETT FUND  
37 HAZELMERE PARADE,  
SHERWOOD  
Queensland, 4075

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the WJ & GM BENNETT FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.



You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the WJ & GM BENNETT FUND by:

(Signed) .....  
(dated)            /    /

## Deductions Notice Letter

BIGE SUPER PTY LTD as trustee for WJ & GM BENNETT FUND acknowledges that

**Geraldine Bennett**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Geraldine Bennett

Date: 30 / 06 / 2019

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

Geraldine Bennett

Date: 30 / 06 / 2019

## Deductions Notice Letter

BIGE SUPER PTY LTD as trustee for WJ & GM BENNETT FUND acknowledges that

**William Bennett**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Geraldine Bennett

Date: 30 / 06 / 2019

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

William Bennett

Date: 30 / 06 / 2019

## Deductions Notice Letter

I, Geraldine Bennett as a member of WJ & GM BENNETT FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5000.00

for contributions paid in the year ended 30 June 2019.

---

Geraldine Bennett

Date: 30 / 06 / 2019

## Deductions Notice Letter

I, William Bennett as a member of WJ & GM BENNETT FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5000.00

for contributions paid in the year ended 30 June 2019.

---

William Bennett

Date: 30 / 06 / 2019

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if *you* do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.



Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*

- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.



# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if *you* do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.



Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***

- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

01 June 2019

Geraldine Bennett  
WJ & GM BENNETT FUND  
37 HAZELMERE PARADE  
SHERWOOD, Queensland 4075

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2019 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Geraldine Bennett

**Additional information:**

Date of Birth: 07/11/1947

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$5000.00