

SHORT KENYON & CRANE

CHARTERED ACCOUNTANTS

Chesterman Pension Fund
67/68 Sir John Young Crescent
Woolloomooloo NSW 2011

Invoice Date 01 February 2021
Invoice No. 8877
Client Code 77224
ABN 94 138 280 493
Phone 9438 4444

TAX INVOICE

FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2020, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

500.00

Our Fee Total	500.00
Plus: GST	50.00
TOTAL FEE	\$ 550.00

Remittance Advice - Please return with your payment

Terms: Fourteen (14) Days from Invoice date.

Invoice Due Date - 03 March 2021

Invoice No. 8877
Client Code:
Please forward cheques to:
Short Kenyon & Crane
PO Box 1061
CROWS NEST NSW 1585

Invoice Date 01 February 2021
77224 Amount Due: \$ 550.00 Amount Paid: \$ _____
Payment Options
Cash
Cheque
Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77224

✕

Tax Invoice Number: 2217130

16 February 2021

The Trustees
Chesterman Pension Fund
53 Watson Street
BONDI NSW 2026
D.Chesterman@bigpond.com
johnchesterman@tpg.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

To accounting and taxation services for the period 18th June 2020 to 18th February 2021

Preparation of the Financial Statements for the Chesterman Pension Fund for the year ended 30 June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2020

Liaising with the Auditor, as required

Final fee;	\$4,500.00
GST thereon	<u>\$450.00</u>
Total now due	<u>\$4,950.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

AMS

1x2

Chesterman 30.6.21

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Increase in Market Value - Foreign Managed Investments				
1,964.08	-	Bentham Wholesale Global Income Fund	-	2,521.90
Increase in Market Value - Managed Investments				
-	6,801.92	Capital Group New Perspective Fund (AU)	-	19,736.02
-	-	Fidelity Global Emerging Markets Fund	-	2,014.11
486.73	-	Kapstream Absolute Return W	-	119.05
-	5,544.74	Magellan Global Fund	17,375.45	-
264.87	-	Pendal Dynamic Income Fund	-	1,677.11
2,714.38	-	Platinum - International Fund	-	339.60
4,889.99	-	Platinum European Fund	-	5,605.55
Increase in Market Value - Shares in Listed Companies				
26,231.37	-	Australia & New Zealand Banking Group Limited	-	26,066.91
1,106.40	-	Australia And New Zealand Banking Group Limited - Cap Note	-	1,457.70
1,547.95	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,193.60
-	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
3,332.16	-	B H P Billiton Limited	-	7,956.00
3,798.90	-	Brambles Limited	-	1,145.70
22,217.68	-	Commonwealth Bank of Australia	-	50,638.35
3,604.00	-	Harvey Norman Holdings Limited	-	13,192.00
-	14,875.00	L1 Long Short Fund Limited	-	-
2,342.55	-	Macquarie Group Limited	-	13,051.35
12,291.00	-	National Australia Bank Limited	-	11,568.00
-	19,506.11	Qbe Insurance Group Limited	-	-
-	1,109.60	Seek Limited	-	17,100.00
9,137.72	-	Suncorp Group Limited	-	4,053.28
1,765.40	-	Suncorp Group Limited - Cap Note	-	1,431.72
-	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24	-	-
7,365.88	-	Tabcorp Holdings Limited	-	13,599.38
2,404.52	-	Telstra Corporation.	-	-
-	1,460.86	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
32,845.51	-	Vgi Partners Global Investments Limited	-	37,666.87
9,335.70	-	VGI Partners Limited	3,795.00	-
-	3,662.10	Viva Energy Group Limited	-	-
-	5,123.97	Wesfarmers Limited	-	8,433.57
16,645.59	-	Westpac Banking Corporation	-	12,568.14
3,375.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	4,437.00
14,710.00	-	Woodside Petroleum Limited	-	14,020.43
Increase in Market Value - Stapled Securities				
4,735.82	-	Charter Hall Long Wale REIT - Stapled Securities	-	2,971.53
Increase in Market Value - Units In Listed Unit Trusts				
11,919.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	8,091.00
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	20,328.71

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
7,981.00	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	5,031.50
-	1,917.06	Distributions - Foreign Managed Investments Bentham Wholesale Global Income Fund	-	2,893.04
-	1,165.13	Distributions - Managed Investments Capital Group New Perspective Fund (AU)	-	1,601.73
-	-	Fidelity Global Emerging Markets Fund	-	161.05
-	970.01	Kapstream Absolute Return W	-	1,844.95
-	2,696.46	Magellan Global Fund	-	1,253.21
-	134.37	Pendal Dymanic Income Fund	-	1,251.65
-	3,214.35	Platinum - International Fund	-	-
-	1,335.39	Platinum European Fund	-	-
-	1,802.43	Distributions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities	-	2,376.77
-	526.67	Distributions - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	-	1,740.00
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	1,309.71
-	1,021.57	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	1,559.80
-	5,983.21	Dividends - Shares in Listed Companies Australia & New Zealand Banking Group Limited	-	2,349.43
-	1,420.87	Australia And New Zealand Banking Group Limited - Cap Note	-	1,154.79
-	2,105.03	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,770.59
-	1,899.68	3-Bbsw+4.70% Perp Non-Cum Red T-03-24 B H P Billiton Limited	-	1,841.61
-	974.14	Brambles Limited	-	581.17
-	10,239.33	Commonwealth Bank of Australia	-	5,891.77
-	2,622.86	Harvey Norman Holdings Limited	-	3,691.43
-	2,491.89	Macquarie Group Limited	-	1,273.05
-	3,429.08	National Australia Bank Limited	-	1,239.42
-	477.71	Seek Limited	-	716.58
-	2,196.23	Suncorp Group Limited	-	1,108.80
-	1,790.34	Suncorp Group Limited - Cap Note	-	1,439.49
-	2,163.54	3-Bbsw+3.65% Perp Non-Cum Red T-6-24 Tabcorp Holdings Limited	-	804.64
-	860.96	Vgi Partners Global Investments Limited	-	2,582.88
-	750.86	VGI Partners Limited	-	104.69
-	1,291.75	Wesfarmers Limited	-	1,545.04
-	1,827.43	Westpac Banking Corporation	-	2,033.02
-	3,674.06	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	2,933.23
-	1,948.16	Woodside Petroleum Limited	-	736.32
-	932.27	Foreign Income - Foreign Dividend - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	295.72	Interest - Cash At Bank Crestone Bank Account	-	-
-	-	Investment Fee Rebate - Cash At Bank	-	-

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	112.21	Crestone Bank Account	-	162.02
		Investment Fee Rebate - Foreign Managed Investments		
-	73.02	Bentham Wholesale Global Income Fund	-	66.54
		Investment Fee Rebate - Managed Investments		
-	-	Fidelity Global Emerging Markets Fund	-	10.27
-	112.62	Kapstream Absolute Return W	-	109.20
-	138.81	Pendal Dymanic Income Fund	-	148.60
EXPENSE				
Pensions Paid - Mr John Chesterman				
57,649.99	-	501: Chesterman, John David	32,508.27	-
32,300.01	-	503: Chesterman, John (Post 1/7/07 Contributions)	12,822.35	-
42,250.00	-	504: Chesterman, John (Roll in from UDC)	19,019.38	-
9,240.00	-	Accountancy Fee	4,950.00	-
8,961.01	-	Adviser Fee	8,955.48	-
550.00	-	Auditor Fee	550.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Realised Capital Losses - Managed Investments		
-	-	Platinum - International Fund	-	10,796.53
-	-	Platinum European Fund	-	526.02
		Realised Capital Losses - Shares in Listed Companies		
14,570.94	-	L1 Long Short Fund Limited	-	-
19,866.57	-	Qbe Insurance Group Limited	-	-
-	1,899.32	Telstra Corporation.	-	-
2,073.56	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	-	VGI Partners Limited	-	864.04
2,156.35	-	Viva Energy Group Limited	-	-
-	-	Woodside Petroleum Limited	13,177.93	-
INCOME TAX				
304.75	-	Excessive Foreign Tax Credit Writeoff Expense	79.33	-
PROFIT & LOSS CLEARING ACCOUNT				
-	274,616.54	Profit & Loss Clearing Account	256,996.97	-
ASSETS				
Foreign Managed Investments				
46,399.26	-	Bentham Wholesale Global Income Fund	48,921.16	-
Managed Investments				
62,704.27	-	Capital Group New Perspective Fund (AU)	82,440.29	-
-	-	Fidelity Global Emerging Markets Fund	52,014.11	-
49,515.60	-	Kapstream Absolute Return W	49,634.65	-
67,375.45	-	Magellan Global Fund	-	-
51,269.03	-	Pendal Dymanic Income Fund	52,946.14	-
69,660.40	-	Platinum - International Fund	-	-
44,394.45	-	Platinum European Fund	-	-
Shares in Listed Companies				
51,092.24	-	Australia & New Zealand Banking Group Limited	77,159.45	-

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
30,468.30	-	Australia And New Zealand Banking Group Limited - Cap Note	31,926.00 ✓	-
38,698.75	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	39,892.35 ✓	-
22,351.68	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	30,307.68 ✓	-
21,848.70	-	B H P Billiton Limited	22,994.40 ✓	-
115,445.46	-	Brambles Limited	166,083.81 ✓	-
24,072.00	-	Commonwealth Bank of Australia	37,264.00 ✓	-
40,917.00	-	Harvey Norman Holdings Limited	53,968.35 ✓	-
26,346.12	-	Macquarie Group Limited	37,914.12 ✓	-
33,272.80	-	National Australia Bank Limited	50,372.80 ✓	-
19,899.88	-	Seek Limited	23,953.16 ✓	-
38,800.00	-	Suncorp Group Limited	40,231.72 ✓	-
23,267.92	-	Suncorp Group Limited - Cap Note	38,901.80 ✓	-
109,987.28	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24	147,654.15 ✓	-
12,144.00	-	Tabcorp Holdings Limited	-	-
26,494.53	-	Vgi Partners Global Investments Limited	34,928.10 ✓	-
28,702.05	-	VGI Partners Limited	41,270.19 ✓	-
88,515.00	-	Wesfarmers Limited	92,952.00 ✓	-
21,650.00	-	Westpac Banking Corporation	-	-
	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	-
	-	Woodside Petroleum Limited	-	-
	-	Stapled Securities		
27,259.32	-	Charter Hall Long Wale REIT - Stapled Securities	43,909.00 ✓	-
	-	Units In Listed Unit Trusts		
31,581.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	39,672.00 ✓	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	70,328.71 ✓	-
26,719.00	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	31,750.50 ✓	-
32,082.74 ✓	-	Cash At Bank		
	-	Crestone Bank Account	107,159.39 ✓	-
	-	Receivables - Investment Income Receivable - Distributions		
340.06	-	Bentham Wholesale Global Income Fund	523.31	-
	-	Receivables - Investment Income Receivable - Distributions		
1,047.02	-	Capital Group New Perspective Fund (AU)	1,594.63	-
-	-	Fidelity Global Emerging Markets Fund	81.72	-
240.42	-	Kapstream Absolute Return W	1,272.51	-
2,696.46	-	Magellan Global Fund	-	-
-	-	Pendal Dymanic Income Fund	1,027.69	-
3,186.67	-	Platinum - International Fund	-	-
1,335.39	-	Platinum European Fund	-	-
	-	Receivables - Investment Income Receivable - Distributions		
458.57	-	Charter Hall Long Wale REIT - Stapled Securities	684.06	-
	-	Receivables - Investment Income Receivable - Distributions		
435.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	435.00	-

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,309.71	-
236.40	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	238.37	-
2.61	-	Current Tax Assets - Franking Credits - Managed Investments Platinum - International Fund	-	-
1,597.61	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia & New Zealand Banking Group Limited	704.83	-
377.41	-	Australia And New Zealand Banking Group Limited - Cap Note	346.44	-
559.17	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	531.18	-
569.90	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
72.05	-	B H P Billiton Limited	552.48	-
3,071.80	-	Brambles Limited	66.21	-
786.86	-	Commonwealth Bank of Australia	1,767.53	-
387.39	-	Harvey Norman Holdings Limited	1,107.43	-
1,028.72	-	Macquarie Group Limited	186.30	-
143.31	-	National Australia Bank Limited	371.82	-
658.87	-	Seek Limited	214.98	-
537.10	-	Suncorp Group Limited	332.64	-
649.06	-	Suncorp Group Limited - Cap Note	431.85	-
258.29	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24	-	-
220.39	-	Tabcorp Holdings Limited	241.39	-
387.52	-	Vgi Partners Global Investments Limited	774.86	-
548.23	-	VGI Partners Limited	28.79	-
1,102.22	-	Wesfarmers Limited	463.51	-
584.45	-	Westpac Banking Corporation	609.91	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	879.97	-
-	-	Woodside Petroleum Limited	220.89	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments	-	-
25.07	-	Fidelity Global Emerging Markets Fund	79.33	-
-	-	Platinum - International Fund	-	-
279.68	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	304.75	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	79.33
-	-	Fund Suspense Crestone Bank Account	5,712.65	-
-	-	LIABILITIES	-	-
-	-	Acquisitions - Shares in Listed Companies Tabcorp Holdings Limited	-	2,034.50
-	-	Acquisitions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities	-	3,678.15
-	685.01	Adviser Fee	-	784.60

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2,034.50
3,678.15
784.60

MEMBER ENTITLEMENTS

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Mr John Chesterman		
-	774,160.61	501: Chesterman, John David	-	932,380.70
-	140,989.07	503: Chesterman , John (Post 1/7/07 Contributions)	-	162,670.03
-	380,298.66	504: Chesterman, John (Roll in from UDC)	-	454,869.82
-	10,319.83	Accumulation	-	12,844.59
<u>1,705,953.31</u>	<u>1,705,953.31</u>		<u>1,939,830.88</u>	<u>1,939,830.88</u>