

FITZSIMONS FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

Northern Accounting Services Pty Ltd
Unit 1/245 Milne Road
Modbury North SA 5092

**FITZSIMONS FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

Detailed Balance Sheet	1
Detailed Income Statement	3
Notes to the Financial Statements	6
Trustees Declaration	10
Compilation Report	11
Trustee Minute/Resolution	12
Trustee Minute/Resolution (Asset Purchases and Sales)	14
Members Statements	15
Members Summary Report	19
Member Contribution Caps Report	20
Investment Summary Report	22

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2013**

	2013	2012
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
AGL Energy Limited	32,247	31,563
Wesfarmers Limited	83,952	30,767
Whitefield Limited	36,778	12,241
Metgasco Limited	811	3,407
Alumina Limited	-	3,950
BHP Billiton Limited	15,685	21,900
Mithril Resources Limited	100	150
Magellan Financial Group Limited	24,100	37,638
Commonwealth Bank of Australia	109,166	37,276
Mirrabooka Investments Limited	3,888	3,097
Santos Limited	19,021	4,484
Altona Mining Limited	-	4,603
Castillo Copper Limited	300	900
Tellus Resources Ltd	1,600	2,800
Exco Resources NL	-	1,600
Treasury Wine Estates Limited	-	2,619
National Australia Bank Limited	53,246	39,076
Australian Foundation Investment Company Limited	272	208
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	20,280	-
Australian Leaders Fund Limited - Ordinary Fully Paid	14,805	-
	416,251	238,279
Units in Listed Unit Trusts (Australian)		
Apa Group	30,813	56,641
Westfield Retail Trust	-	2,594
	30,813	59,235
	447,064	297,514
Other Assets		
People's Choice Credit Union a/c 8232	122,149	24,883
	122,149	24,883
Distributions Receivable		
Apa Group	128	2,043
	128	2,043
Formation Expenses	650	650
Income Tax Refundable (Note 5)	3,821	3,121
	4,471	3,771
	126,748	30,697
Total Assets	573,812	328,211
Represented by:		

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2013**

	2013	2012
	\$	\$
Liability for Accrued Benefits (Notes 2, 3)		
Members Accrued Benefits	573,812	328,211
	<hr/> 573,812	<hr/> 328,211
	<hr/> 573,812	<hr/> 328,211
	<hr/> <hr/>	<hr/> <hr/>

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
Foster's Group Limited	-	758
Hastings High Yield Fund	-	(36)
	<u>-</u>	<u>721</u>
Capital Gains/(Losses) - Non Taxable		
Foster's Group Limited	-	360
	<u>-</u>	<u>360</u>
Distributions Received		
Apa Group	1,555	3,906
Westfield Retail Trust	84	150
	<u>1,639</u>	<u>4,056</u>
Dividends Received		
AGL Energy Limited	1,913	1,520
Alumina Limited	-	406
Australian Foundation Investment Company Limited	313	61
Australian Leaders Fund Limited - Ordinary Fully Paid	857	-
BHP Billiton Limited	790	736
Commonwealth Bank of Australia	5,588	3,101
Exco Resources NL	-	2,800
Foster's Group Limited	-	239
Magellan Financial Group Limited	1,778	750
Mirrabooka Investments Limited	247	234
National Australia Bank Limited	4,356	3,862
Santos Limited	412	177
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	600	-
Treasury Wine Estates Limited	51	88
Wesfarmers Limited	3,707	2,191
Whitefield Limited	2,465	1,089
	<u>23,078</u>	<u>17,256</u>
Interest Received		
People's Choice Credit Union a/c 8232	583	453
	<u>583</u>	<u>453</u>
Other Contributions - Non Taxable		
Fitzsimons , Judith Marjorie	96,955	-
	<u>96,955</u>	<u>-</u>

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
Other Income		
Interest - ATO	4	-
	4	-
Revaluations		
Shares in Listed Companies (Australian)		
AGL Energy Limited	(656)	1,327
Altona Mining Limited	(178)	(767)
Alumina Limited	368	(6,600)
Australian Foundation Investment Company Limited	64	(4,792)
Australian Leaders Fund Limited - Ordinary Fully Paid	474	-
BHP Billiton Limited	(6,215)	-
Cadence Capital Limited	378	-
Castillo Copper Limited	(600)	(400)
Commonwealth Bank of Australia	11,639	744
Exco Resources NL	918	(4,000)
Foster's Group Limited	-	(665)
Magellan Financial Group Limited	73,400	14,530
Metgasco Limited	(2,596)	(487)
Mirrabooka Investments Limited	618	(78)
Mithril Resources Limited	(50)	(350)
National Australia Bank Limited	11,120	(3,153)
Ridley Corporation Limited	(539)	-
Santos Limited	1,698	(1,189)
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	747	-
Tellus Resources Ltd	(1,200)	(2,800)
Treasury Wine Estates Limited	471	572
Wesfarmers Limited	9,988	(1,835)
Whitefield Limited	6,654	(418)
	106,501	(10,362)
Units in Listed Unit Trusts (Australian)		
Apa Group	4,504	10,275
Westfield Retail Trust	72	127
	4,576	10,402
Other Investment		
Other Revaluation	759	-
	759	-

**FITZSIMONS FAMILY SUPERANNUATION FUND
 DETAILED INCOME STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
	111,837	40
	234,096	22,886
Expenses		
Accountancy Fees	3,492	1,236
ATO Supervisory Levy	380	-
Auditor's Remuneration	220	352
Bank Charges	6	-
Life Insurance Premiums - Restricted Non Preserved		
Fitzsimons , Judith Marjorie	579	594
Fitzsimons, Trevor James	1,872	2,232
	2,451	2,826
	6,549	4,414
Benefits Accrued as a Result of Operations before Income Tax	227,548	18,471
Income Tax (Note 5)		
Income Tax Expense	2,811	2,355
	2,811	2,355
Benefits Accrued as a Result of Operations	224,737	16,116

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the income statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental Revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australia Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2013	2012
	\$	\$
Liability for Accrued Benefits at beginning of period	328,212	312,095

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Add:		
Benefits Accrued as a Result of Operations	224,737	16,116
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	20,863	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	573,811	328,212
	<hr/>	<hr/>

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2013	2012
	\$	\$
Vested Benefits	573,811	328,212
	<hr/>	<hr/>

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2013	2012
	\$	\$
Shares in Listed Companies (Australian)	106,501	(10,362)
Units in Listed Unit Trusts (Australian)	4,576	10,402
	<hr/>	<hr/>
	111,078	40
	<hr/>	<hr/>

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2013	2012
	\$	\$
Benefits accrued as a result of operations before income tax	227,548	18,471
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	34,132	2,771
Add/(Less) Tax Effect of:		
Distributions Received	(1)	(356)
Increase in Market Value of Investments	(16,776)	(6)
Other Contributions - Non Taxable	(14,543)	-

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Distributed Capital Gains	(3)	
Accounting (Profits)/Losses on Sale of Investments	-	(162)
Taxable Capital Gains	2	108
Other		
	(31,321)	(415)
Income Tax Expense	2,811	2,355

Income tax expense comprises:

Income Tax Payable/(Refundable)	(3,821)	(1,889)
Imputed Credits	6,632	4,236
TFN Credits	-	8
	2,811	2,355

FITZSIMONS FAMILY SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2013 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2013 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2013.

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

DATED: 10/10/2013

FITZSIMONS FAMILY SUPERANNUATION FUND

COMPILATION REPORT

We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2013, and the income statement, notes to the financial statements for the year ended and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The trustee of Fitzsimons Family Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

Northern Accounting Services Pty Ltd
Unit 1/245 Milne Road
Modbury North, SA, 5092

Dated: / /

**FITZSIMONS TREVOR & FITZSIMONS JUDITH
ATF FITZSIMONS FAMILY SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 10/10/2013
AT 62 KALINA AVENUE, PARA HILLS SA 5096**

- PRESENT:** Trevor James Fitzsimons
Judith Marjorie Fitzsimons
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** 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.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2013 and it was resolved that such statements be and are hereby adopted as tabled.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within 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.
- ALLOCATION OF INCOME:** 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).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2013.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2013.
- AUDITORS** It was resolved that
Anthony Boys (Registered Company Auditor)
of
Po Box 3376 Rundell Mall
Adelaide SA 5000

act as auditors 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.
- ACCEPTANCE OF ROLLOVERS** The trustee has ensured that any roll-over made to the Fund, meets the requirements

of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over 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 –

.....
Trevor James Fitzsimons
Chairperson

**FITZSIMONS FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2013**

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
AGL Energy Limited	90
Wesfarmers Limited	1,091
Whitefield Limited	5,830
Magellan Financial Group Limited	2,205
Commonwealth Bank of Australia	876
Mirrabooka Investments Limited	89
Santos Limited	1,097
National Australia Bank Limited	134
Cadence Capital Limited	4,000
Ridley Corporation Limited	10,000
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	6,000
Australian Leaders Fund Limited - Ordinary Fully Paid	10,426
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group	580
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Alumina Limited	5,000
Magellan Financial Group Limited	17,211
Altona Mining Limited	19,180
Exco Resources NL	10,000
Treasury Wine Estates Limited	602
Cadence Capital Limited	4,000
Ridley Corporation Limited	10,000
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group	6,787
Westfield Retail Trust	910

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MR TREVOR JAMES FITZSIMONS
62 KALINA AVENUE
PARA HILLS SA 5096

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	14 January 1947	Total Benefits	\$281,597
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$193,916
Date Left Fund		- Unrestricted Non Preserved	\$87,681
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$23,608
Current Salary		- Taxable Component	\$257,989
Vested Amount	\$281,597		
Insured Death Benefit			
Total Death Benefit	\$281,597		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012		195,507		195,507
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			71,015	71,015
Transfers in and transfers from reserves			18,363	18,363
			<u>89,378</u>	<u>89,378</u>
		195,507	89,378	284,885
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax		(281)	1,697	1,416
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid		1,872		1,872
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
		<u>1,591</u>	<u>1,697</u>	<u>3,288</u>
Member's Account Balance at 30/06/2013		193,916	87,681	281,597

Reference: FITZ0003 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

Statement Date: 10 October 2013

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MRS JUDITH MARJORIE FITZSIMONS
62 KALINA AVENUE
PARA HILLS SA 5096

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

Your Details		Your Balance	
Date of Birth	28 December 1948	Total Benefits	\$292,214
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	\$157,502
Service Period Start Date		- Restricted Non Preserved	\$134,712
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$198,516
Current Salary		- Taxable Component	\$93,698
Vested Amount	\$292,214		
Insured Death Benefit			
Total Death Benefit	\$292,214		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012		132,704		132,704
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	2,500			2,500
Other Contributions	96,955			96,955
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	62,029			62,029
Transfers in and transfers from reserves				
	<u>161,484</u>			<u>161,484</u>
	161,484	132,704		294,188
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,482	(87)		1,395
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid		579		579
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>1,482</u>	<u>492</u>		<u>1,974</u>
Member's Account Balance at 30/06/2013	160,002	132,212		292,214

Reference: FITZ0003 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

Statement Date: 10 October 2013

**FITZSIMONS FAMILY SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2013**

Member's Details	O/B	Increases					Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
FITZSIMONS, TREVOR JAMES Member Mode: Accumulation 62 Kalina Avenue Para Hills SA 5096	195,507		18,363	71,015		1,416		1,872					281,597
FITZSIMONS, JUDITH MARJORIE Member Mode: Accumulation 62 Kalina Avenue Para Hills SA 5096	132,704	99,455		62,029		1,395		579					292,214
	328,212	99,455	18,363	133,044		2,811		2,451					573,811

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
JUDITH MARJORIE FITZSIMONS at 30/06/2013

	2013	2012	2011	2010
Age	64	63	62	61
Concessional Cap	25,000.00	50,000.00	50,000.00	50,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	50,000.00	50,000.00	50,000.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	96,955.46	0.00	12,412.64	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	53,044.54	150,000.00	137,587.36	150,000.00

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
TREVOR JAMES FITZSIMONS at 30/06/2013

	2013	2012	2011	2010
Age	66	65	64	63
Concessional Cap	25,000.00	50,000.00	50,000.00	50,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	50,000.00	50,000.00	50,000.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	150,000.00

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
People's Choice Credit Union a/c 8232		122,149.00	122,149.00	122,149	122,149			21.46%
				122,149	122,149			21.46%
Shares in Listed Companies (Australian)								
AGL Energy Limited	2,227	11.30	14.48	25,162	32,247	7,085	28.16%	5.67%
Altona Mining Limited		6,139.00		6,139		(6,139)	(100.00%)	
Alumina Limited		13,239.00		13,239		(13,239)	(100.00%)	
Australian Foundation Investment Company Limited	50	100.00	5.44	5,000	272	(4,728)	(94.56%)	0.05%
Australian Leaders Fund Limited - Ordinary Fully Paid	10,426	1.37	1.42	14,331	14,805	474	3.31%	2.60%
BHP Billiton Limited	500	29.50	31.37	14,751	15,685	934	6.33%	2.76%
Cadence Capital Limited		(378.00)		(378)		378	(100.00%)	
Castillo Copper Limited	10,000	0.20	0.03	2,000	300	(1,700)	(85.00%)	0.05%
Commonwealth Bank of Australia	1,578	51.79	69.18	81,721	109,166	27,445	33.58%	19.18%
Exco Resources NL		2,892.00		2,892		(2,892)	(100.00%)	
Magellan Financial Group Limited	2,500	(25.96)	9.64	(64,894)	24,100	88,994	(137.14%)	4.23%
Metgasco Limited	16,223	0.32	0.05	5,221	811	(4,410)	(84.47%)	0.14%
Mirrabooka Investments Limited	1,800	1.64	2.16	2,949	3,888	939	31.84%	0.68%
Mithril Resources Limited	5,000	0.42	0.02	2,082	100	(1,982)	(95.20%)	0.02%
National Australia Bank Limited	1,794	29.28	29.68	52,522	53,246	724	1.38%	9.35%
Ridley Corporation Limited		539.00		539		(539)	(100.00%)	
Santos Limited	1,518	11.87	12.53	18,026	19,021	995	5.52%	3.34%
Sydney Airport - Units Fully Paid	6,000	3.26	3.38	19,533	20,280	747	3.82%	3.56%
Stapled Securities Us Prohibited								
Tellus Resources Ltd	20,000	0.25	0.08	5,000	1,600	(3,400)	(68.00%)	0.28%
Treasury Wine Estates Limited		(924.00)		(924)		924	(100.00%)	
Wesfarmers Limited	2,120	31.92	39.60	67,665	83,952	16,287	24.07%	14.75%
Whitefield Limited	10,538	3.41	3.49	35,907	36,778	871	2.43%	6.46%
				308,483	416,251	107,768	34.93%	73.13%

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Units in Listed Unit Trusts (Australian)								
Apa Group	5,144	1.34	5.99	6,917	30,813	23,896	345.47%	5.41%
Westfield Retail Trust		(163.00)		(163)		163	(100.00%)	
				6,754	30,813	24,059	356.22%	5.41%
				437,386	569,213	131,827	30.14%	100.00%