

FITZSIMONS FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

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

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2015**

	2015	2014
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
AGL Energy Limited	44,209	35,945
Wesfarmers Limited	86,295	91,630
Whitefield Limited	51,251	47,828
Metgasco Limited	941	649
BHP Billiton Limited	-	17,950
Mithril Resources Limited	38	50
Magellan Financial Group Limited	-	27,325
Commonwealth Bank of Australia	145,232	134,342
Santos Limited	12,309	22,117
National Australia Bank Limited	70,517	62,413
Sydney Airport - Units Fully Paid Stapled Securities Us	31,633	26,113
Prohibited		
Australian Leaders Fund Limited	14,316	19,374
Watermark Market Neutral Fund Limited	21,313	26,648
Sandon Capital Investments Limited	8,842	9,450
Acorn Capital Investment Fund Limited	14,000	17,400
Acorn Capital Investment Fund Limited - Options	20	600
Sandon Capital Investments Limited - Options	10	300
Medibank Private Limited	7,077	-
Garda Capital Group	5,000	-
	513,003	540,134
Units in Listed Unit Trusts (Australian)		
Apa Group	56,510	35,442
	56,510	35,442
	569,513	575,576
Other Assets		
People's Choice Credit Union a/c 8232	45,094	51,522
	45,094	51,522
Distributions Receivable		
Apa Group	-	120
	-	120
Formation Expenses	650	650
Income Tax Refundable (Note 5)	10,059	8,967
	10,709	9,617
	55,803	61,259
Total Assets	625,316	636,835
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2015**

	2015	2014
	\$	\$
Members Accrued Benefits	625,316	636,835
	<hr/> 625,316	<hr/> 636,835
	<hr/> 625,316	<hr/> 636,835
	<hr/> <hr/>	<hr/> <hr/>

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Non Taxable		
BHP Billiton Limited	2,111	-
Castillo Copper Limited	(1,970)	-
Magellan Financial Group Limited	33,838	-
	<u>33,979</u>	<u>-</u>
Distributions Received		
Apa Group	1,745	1,844
	<u>1,745</u>	<u>1,844</u>
Dividends Received		
AGL Energy Limited	2,313	2,025
Australian Foundation Investment Company Limited	960	312
Australian Leaders Fund Limited	831	1,819
BHP Billiton Limited	473	922
Commonwealth Bank of Australia	10,023	8,746
Magellan Financial Group Limited	779	1,179
Mirrabooka Investments Limited	-	390
National Australia Bank Limited	5,493	4,948
Sandon Capital Investments Limited	578	-
Santos Limited	780	654
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	1,474	1,350
Watermark Market Neutral Fund Limited	1,599	893
Wesfarmers Limited	7,212	5,726
Whitefield Limited	2,698	2,587
	<u>35,213</u>	<u>31,553</u>
Employer Contributions - Concessional		
Fitzsimons, Trevor James	-	248
	<u>-</u>	<u>248</u>
Interest Received		
People's Choice Credit Union a/c 8232	145	380
	<u>145</u>	<u>380</u>
Member/Personal Contributions - Non Concessional (Undeducted)		
Fitzsimons , Judith Marjorie	-	2,118
	<u>-</u>	<u>2,118</u>
Revaluations		

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited	2,383	2,280
Acorn Capital Investment Fund Limited	(3,400)	(2,600)
Acorn Capital Investment Fund Limited - Options	(580)	600
Australian Foundation Investment Company Limited	-	5,466
Australian Leaders Fund Limited	(5,730)	3,296
Australian Leaders Fund Limited - Options	-	3,168
BHP Billiton Limited	(3,199)	2,265
Castillo Copper Limited	2,000	(300)
Commonwealth Bank of Australia	7,269	19,053
Magellan Financial Group Limited	(3,470)	3,225
Medibank Private Limited	35	-
Metgasco Limited	292	(162)
Mirrabooka Investments Limited	-	1,056
Mithril Resources Limited	(30)	(50)
National Australia Bank Limited	1,745	5,703
Sandon Capital Investments Limited	(808)	(550)
Sandon Capital Investments Limited - Options	(290)	300
Santos Limited	(10,119)	2,639
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,808	5,143
Tellus Resources Ltd	-	(438)
Watermark Fund Ltd - Options	-	1,012
Watermark Market Neutral Fund Limited	(5,976)	1,023
Wesfarmers Limited	(6,166)	4,756
Whitefield Limited	1,534	9,240
	<u>(19,701)</u>	<u>66,122</u>
Units in Listed Unit Trusts (Australian)		
Apa Group	9,755	4,630
	<u>9,755</u>	<u>4,630</u>
Other Investment		
Other Revaluation	(21,891)	-
	<u>(21,891)</u>	<u>-</u>
	<u>(31,837)</u>	<u>70,751</u>
	39,244	106,896
Expenses		
Accountancy Fees	2,098	2,118

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
ATO Supervisory Levy	388	321
Auditor's Remuneration	220	198
Life Insurance Premiums - Unrestricted Non Preserved		
Fitzsimons , Judith Marjorie	579	594
Fitzsimons, Trevor James	3,382	2,941
	<u>3,961</u>	<u>3,535</u>
Pensions Paid - Unrestricted Non Preserved - Tax Free		
Fitzsimons , Judith Marjorie	12,834	12,830
Fitzsimons, Trevor James	1,546	1,577
	<u>14,379</u>	<u>14,407</u>
Pensions Paid - Unrestricted Non Preserved - Taxable		
Fitzsimons , Judith Marjorie	9,525	6,054
Fitzsimons, Trevor James	20,194	17,237
	<u>29,719</u>	<u>23,291</u>
	<u>50,766</u>	<u>43,870</u>
Benefits Accrued as a Result of Operations before Income Tax	(11,520)	63,024
Income Tax (Note 5)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	(11,520)	63,024

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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.

The financial statements were authorised for issue by the trustees/directors of the trustee company

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

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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

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 Australian Taxation 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 Judgements

The preparation of financial statements requires the trustees to make judgements, 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:

2015	2014
\$	\$

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Liability for Accrued Benefits at beginning of period	636,835	573,811
Add:		
Benefits Accrued as a Result of Operations	(11,520)	63,024
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	625,315	636,835
Liability for Accrued Benefits at end of period	625,315	636,835

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.

	2015	2014
	\$	\$
Vested Benefits	625,315	636,835

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:

	2015	2014
	\$	\$
Shares in Listed Companies (Australian)	(19,701)	66,122
Units in Listed Unit Trusts (Australian)	9,755	4,630
	(9,946)	70,751

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:

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	(11,520)	63,024
Prima facie income tax on accrued benefits	(1,728)	9,454
Add/(Less) Tax Effect of:		
Capital Gains/(Losses) - Non Taxable	(5,097)	-

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Distributions Received	(1)	(5)
Increase in Market Value of Investments	3,284	(10,613)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(318)
Accountancy Fees	315	318
Auditor's Remuneration	33	30
Decrease in Market Value of Investments	1,492	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	2,157	2,161
Pensions Paid - Unrestricted Non Preserved - Taxable	4,458	3,494
Exempt Pension Income	(5,565)	(5,062)
Accounting (Profits)/Losses on Sale of Investments	(5,097)	-
Other	5,749	541
	1,728	(9,454)
Income Tax Expense	-	-

FITZSIMONS FAMILY SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that the 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 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 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 2015.

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

DATED: 23/09/2015

**FITZSIMONS FAMILY SUPERANNUATION FUND
COMPILATION REPORT TO FITZSIMONS FAMILY SUPERANNUATION FUND ("THE CLIENT")**

We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2015, 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 23/09/2015
AT 62 KALINA AVENUE, PARA VISTA SA 5093**

PRESENT:	Trevor James Fitzsimons Judith Marjorie Fitzsimons
ELECTION OF CHAIRPERSON:	Trevor James Fitzsimons was elected chairperson of the meeting.
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2015 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	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 2015, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
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 2015.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.
AUDITORS	It was resolved that Anthony Boys

of

Po Box 3376 Rundell Mall
Adelaide SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Northern Accounting Services 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 –

.....
Trevor James Fitzsimons
Chairperson

FITZSIMONS FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2015

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
AGL Energy Limited	521
Wesfarmers Limited	57
Whitefield Limited	445
Mithril Resources Limited	2,500
Magellan Financial Group Limited	17,211
Commonwealth Bank of Australia	45
Santos Limited	21
National Australia Bank Limited	213
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	164
Australian Leaders Fund Limited	440
Watermark Market Neutral Fund Limited	689
Sandon Capital Investments Limited	222
Medibank Private Limited	3,521
Garda Capital Group	5,000
<u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group	1,714
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
BHP Billiton Limited	500
Magellan Financial Group Limited	19,711
Castillo Copper Limited	10,000

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MR TREVOR JAMES FITZSIMONS
62 KALINA AVENUE
PARA VISTA SA 5093

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	14 January 1947	Total Benefits	\$302,240
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$302,240
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$21,503
Current Salary		- Taxable Component	\$280,737
Vested Amount	\$302,240		
Insured Death Benefit		Tax Free Proportion	7.11%
Total Death Benefit	\$302,240	Taxable Proportion	92.89%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			309,668	309,668
<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			17,694	17,694
Transfers in and transfers from reserves				
			17,694	17,694
			327,362	327,362
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			21,740	21,740
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			3,382	3,382
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,122	25,122
Member's Account Balance at 30/06/2015			302,240	302,240

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: 23 September 2015

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MRS JUDITH MARJORIE FITZSIMONS
62 KALINA AVENUE
PARA VISTA SA 5093

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	28 December 1948	Total Benefits	\$323,075
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$323,075
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$185,454
Current Salary		- Taxable Component	\$137,621
Vested Amount	\$323,075		
Insured Death Benefit		Tax Free Proportion	57.40%
Total Death Benefit	\$323,075	Taxable Proportion	42.60%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			327,167	327,167
<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			18,845	18,845
Transfers in and transfers from reserves				
			18,845	18,845
			346,013	346,013
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			22,358	22,358
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			579	579
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			22,937	22,937
Member's Account Balance at 30/06/2015			323,076	323,076

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

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Signed by all the trustees of the fund

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

Statement Date: 23 September 2015

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

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		45,094.00	45,094.00	45,094	45,094			7.34%
				45,094	45,094			7.34%
Shares in Listed Companies (Australian)								
AGL Energy Limited	2,843	11.42	15.55	32,461	44,209	11,748	36.19%	7.19%
Acorn Capital Investment Fund Limited	20,000	1.00	0.70	20,000	14,000	(6,000)	(30.00%)	2.28%
Acorn Capital Investment Fund Limited - Options	20,000		0.00		20	20		0.00%
Australian Foundation Investment Company Limited		(738.00)		(738)		738	(100.00%)	
Australian Leaders Fund Limited	11,639	1.40	1.23	16,277	14,316	(1,961)	(12.05%)	2.33%
Commonwealth Bank of Australia	1,706	53.61	85.13	91,465	145,232	53,767	58.78%	23.63%
Garda Capital Group	5,000	1.00	1.00	5,000	5,000			0.81%
Magellan Financial Group Limited		(88,749.00)		(88,749)		88,749	(100.00%)	
Medibank Private Limited	3,521	2.00	2.01	7,042	7,077	35	0.50%	1.15%
Metgasco Limited	16,223	0.32	0.06	5,221	941	(4,280)	(81.98%)	0.15%
Mithril Resources Limited	7,500	0.28	0.01	2,100	38	(2,062)	(98.19%)	0.01%
National Australia Bank Limited	2,117	29.45	33.31	62,345	70,517	8,172	13.11%	11.47%
Sandon Capital Investments Limited	10,222	1.00	0.86	10,200	8,842	(1,358)	(13.31%)	1.44%
Sandon Capital Investments Limited - Options	10,000		0.00		10	10		0.00%
Santos Limited	1,572	11.96	7.83	18,794	12,309	(6,485)	(34.51%)	2.00%
Sydney Airport - Units Fully Paid	6,352	3.30	4.98	20,934	31,633	10,699	51.11%	5.15%
Stapled Securities Us Prohibited								
Watermark Market Neutral Fund Limited	26,312	1.00	0.81	26,266	21,313	(4,953)	(18.86%)	3.47%
Wesfarmers Limited	2,211	32.30	39.03	71,419	86,295	14,876	20.83%	14.04%
Whitefield Limited	11,440	3.46	4.48	39,606	51,251	11,645	29.40%	8.34%

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				339,643	513,003	173,360	51.04%	83.47%
Units in Listed Unit Trusts (Australian)								
Apa Group	6,858	2.66	8.24	18,229	56,510	38,281	210.00%	9.19%
				18,229	56,510	38,281	210.00%	9.19%
				402,966	614,607	211,641	52.52%	100.00%

FITZSIMONS FAMILY SUPERANNUATION FUND
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Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
JUDITH MARJORIE FITZSIMONS at 30/06/2015

	2015	2014	2013	2012
Age	66	65	64	63
Concessional Cap	35,000.00	35,000.00	25,000.00	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	35,000.00	35,000.00	25,000.00	50,000.00
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	2,117.50	96,955.46	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	147,882.50	53,044.54	150,000.00

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
TREVOR JAMES FITZSIMONS at 30/06/2015

	2015	2014	2013	2012
Age	68	67	66	65
Concessional Cap	35,000.00	35,000.00	25,000.00	50,000.00
YTD Concessional Contributions	0.00	247.54	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	34,752.46	25,000.00	50,000.00
Non-Concessional Cap	180,000.00	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	180,000.00	150,000.00	150,000.00	150,000.00