

**FITZSIMONS FAMILY SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**FITZSIMONS FAMILY SUPERANNUATION FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2019
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
AGL Energy Limited	56,888	56,888
Wesfarmers Limited	79,950	79,950
Whitefield Limited	55,598	55,598
Metgasco Limited	762	762
Mithril Resources Limited	7	7
Commonwealth Bank of Australia	147,431	147,431
National Australia Bank Limited	56,566	56,566
Sydney Airport - Units Fully Paid Stapled Securities Us	51,070	51,070
Prohibited		
Australian Leaders Fund Limited	10,591	10,591
Sandon Capital Investments Limited	8,720	8,720
Acorn Capital Investment Fund Limited	10,200	10,200
Medibank Private Limited	12,288	12,288
Garda Capital Group	8,628	8,628
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	1,809	1,809
Boral Limited	13,824	13,824
Perpetual Equity Investment Company Limited	14,716	14,716
Coles Group Limited	29,477	29,477
	558,525	558,525
Units in Listed Unit Trusts (Australian)		
Apa Group	78,430	78,430
	78,430	78,430
	636,955	636,955
<b>Other Assets</b>		
People's Choice Credit Union a/c 8232	12,199	12,199
Formation Expenses	650	650
Income Tax Refundable (Note 5)	11,754	11,754
	24,603	24,603
	24,603	24,603
<b>Total Assets</b>	661,558	661,558
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3)</b>		
Members Accrued Benefits	661,558	661,558
	661,558	661,558
	661,558	661,558

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2019
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(4,869)	(4,869)
Distributions Received	3,107	3,107
Dividends Received	43,223	43,223
Increase in Market Value of Investments (Note 4)	25,260	25,260
Interest Received	21	21
	66,742	66,742
<b>Expenses</b>		
Accountancy Fees	1,444	1,444
ATO Supervisory Levy	259	259
Auditor's Remuneration	330	330
Pensions Paid - Unrestricted Non Preserved - Tax Free	20,715	20,715
Pensions Paid - Unrestricted Non Preserved - Taxable	29,813	29,813
	52,561	52,561
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	14,181	14,181
<b>Income Tax (Note 5)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	14,181	14,181

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**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 associated Regulations, the trust deed of the fund and the needs of members.

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

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 to be 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 market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 value has 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. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is 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 subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 2019**

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Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**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 balance sheet.

**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:

2019

2019

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	\$	\$
Liability for Accrued Benefits at beginning of period	661,560	647,379
Add:		
Benefits Accrued as a Result of Operations	14,181	14,181
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	(14,181)	-
	661,560	661,560
Liability for Accrued Benefits at end of period	661,560	661,560

**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.

	2019	2019
	\$	\$
Vested Benefits	661,560	661,560

**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:

	2019	2019
	\$	\$
Shares in Listed Companies (Australian)	18,361	18,361
Units in Listed Unit Trusts (Australian)	6,899	6,899
	25,260	25,260

**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:

	2019	2019
	\$	\$
Benefits accrued as a result of operations before income tax	14,181	14,181
Prima facie income tax on accrued benefits	2,127	2,127
Add/(Less) Tax Effect of:		

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Increase in Market Value of Investments	(3,789)	(3,789)
Accountancy Fees	217	217
Auditor's Remuneration	50	50
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,107	3,107
Pensions Paid - Unrestricted Non Preserved - Taxable	4,472	4,472
Exempt Pension Income	(6,953)	(6,953)
Accounting (Profits)/Losses on Sale of Investments	730	730
Other	39	39
	(2,127)	(2,127)
Income Tax Expense	-	-
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(11,754)	(11,754)
Imputed Credits	11,754	11,754
	-	-

# FITZSIMONS FAMILY SUPERANNUATION FUND

## TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons  
Trustee

Judith Marjorie Fitzsimons  
Trustee

DATED: 29/05/2020

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF FITZSIMONS FAMILY SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2019, 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.

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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 29/05/2020  
AT 62 KALINA AVENUE, PARA VISTA SA 5093**

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<b>PRESENT:</b>	Trevor James Fitzsimons Judith Marjorie Fitzsimons
<b>ELECTION OF CHAIRPERSON:</b>	Trevor James Fitzsimons was elected chairperson of the meeting.
<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 2020 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 2020, 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 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.
<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 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS</b>	It was resolved that  Anthony Boys

of

Po Box 3376 Rundle 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 2019**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Mithril Resources Limited	626
Perpetual Equity Investment Company Limited	14,150
Coles Group Limited	2,208
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Watermark Market Neutral Fund Limited	27,853

**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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 January 1947	<b>Total Benefits</b>	<b>\$323,172</b>
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	\$323,172
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$22,991
Current Salary		- Taxable Component	\$300,181
Vested Amount	\$323,172		
Insured Death Benefit		Tax Free Proportion	7.11%
Total Death Benefit	\$323,172	Taxable Proportion	92.89%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			308,138	308,138
<u>Add: Increases to Member's Account</u>				
<u>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			31,514	31,514
Transfers in and transfers from reserves				
			31,514	31,514
			339,652	339,652
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			16,480	16,480
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			16,480	16,480
<b>Member's Account Balance at 30/06/2019</b>			<b>323,172</b>	<b>323,172</b>

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: 29 May 2020

**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 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	28 December 1948	<b>Total Benefits</b>	<b>\$338,388</b>
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	\$338,388
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$194,244
Current Salary		- Taxable Component	\$144,144
Vested Amount	\$338,388		
Insured Death Benefit		Tax Free Proportion	57.40%
Total Death Benefit	\$338,388	Taxable Proportion	42.60%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018			339,241	339,241
<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			33,195	33,195
Transfers in and transfers from reserves				
			33,195	33,195
			372,436	372,436
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			34,048	34,048
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			34,048	34,048
<b>Member's Account Balance at 30/06/2019</b>			<b>338,388</b>	<b>338,388</b>

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: 29 May 2020

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
People's Choice Credit Union a/c 8232		12,199.00	12,199.00	12,199	12,199			1.88%
				12,199	12,199			1.88%
<b>Shares in Listed Companies (Australian)</b>								
AGL Energy Limited	2,843	11.42	20.01	32,461	56,888	24,427	75.25%	8.76%
Acorn Capital Investment Fund Limited	10,000	1.00	1.02	10,000	10,200	200	2.00%	1.57%
Australian Leaders Fund Limited	11,639	1.40	0.91	16,277	10,591	(5,686)	(34.93%)	1.63%
Boral Limited	2,700	5.85	5.12	15,805	13,824	(1,981)	(12.53%)	2.13%
Coles Group Limited	2,208	9.35	13.35	20,647	29,477	8,830	42.77%	4.54%
Commonwealth Bank of Australia	1,781	54.37	82.78	96,827	147,431	50,604	52.26%	22.71%
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	529	4.01	3.42	2,121	1,809	(312)	(14.71%)	0.28%
Garda Capital Group	6,163	1.03	1.40	6,337	8,628	2,291	36.15%	1.33%
Medibank Private Limited	3,521	2.00	3.49	7,042	12,288	5,246	74.50%	1.89%
Metgasco Limited	16,223	0.30	0.05	4,816	762	(4,054)	(84.18%)	0.12%
Mithril Resources Limited	1,376	1.53	0.01	2,103	7	(2,096)	(99.67%)	0.00%
National Australia Bank Limited	2,117	28.45	26.72	60,224	56,566	(3,658)	(6.07%)	8.71%
Perpetual Equity Investment Company Limited	14,150	1.06	1.04	15,021	14,716	(305)	(2.03%)	2.27%
Sandon Capital Investments Limited	10,570	0.99	0.82	10,507	8,720	(1,787)	(17.01%)	1.34%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	6,352	3.30	8.04	20,934	51,070	30,136	143.96%	7.87%
Wesfarmers Limited	2,211	22.96	36.16	50,772	79,950	29,178	57.47%	12.32%
Whitefield Limited	11,440	3.46	4.86	39,606	55,598	15,992	40.38%	8.56%
				411,500	558,525	147,025	35.73%	86.04%
<b>Units in Listed Unit Trusts (Australian)</b>								
Apa Group	7,262	2.94	10.80	21,340	78,430	57,090	267.53%	12.08%

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				21,340	78,430	57,090	267.53%	12.08%
				445,039	649,154	204,115	45.86%	100.00%

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2019**

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
<b>Cash/Bank Accounts</b>												
People's Choice Credit Union a/c 8232		12,199	12,199		12,199	12,199				21	21	0.17%
		12,199	12,199		12,199	12,199				21	21	0.17%
<b>Shares in Listed Companies (Australian)</b>												
AGL Energy Limited	2,843	32,461	56,888	2,843	32,461	56,888				4,505	4,505	7.92%
Acorn Capital Investment Fund Limited	10,000	10,000	10,200	10,000	10,000	10,200				500	500	4.90%
Acorn Capital Investment Fund Limited - Options										483	483	
Australian Leaders Fund Limited	11,639	16,277	10,591	11,639	16,277	10,591						
Australian Leaders Fund Limited - Options										665	665	
Boral Limited	2,700	15,805	13,824	2,700	15,805	13,824				885	885	6.40%
Coles Group Limited	2,208	20,647	29,477	2,208	20,647	29,477						
Commonwealth Bank of Australia	1,781	96,827	147,431	1,781	96,827	147,431				10,966	10,966	7.44%
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	529	2,121	1,809	529	2,121	1,809				29	29	1.60%
Garda Capital Group	6,163	6,337	8,628	6,163	6,337	8,628				555	555	6.43%
Medibank Private Limited	3,521	7,042	12,288	3,521	7,042	12,288				649	649	5.28%
Metgasco Limited	16,223	4,816	762	16,223	4,816	762						
Mithril Resources Limited	1,376	2,103	7	1,376	2,103	7						
National Australia	2,117	60,224	56,566	2,117	60,224	56,566				5,988	5,988	10.59%

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2019**

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
Bank Limited												
Perpetual Equity Investment	14,150	15,021	14,716	14,150	15,021	14,716				627	627	4.26%
Company Limited												
Sandon Capital Investments Limited	10,570	10,507	8,720	10,570	10,507	8,720				1,057	1,057	12.12%
Sydney Airport - Units Fully Paid	6,352	20,934	51,070	6,352	20,934	51,070				2,382	2,382	4.66%
Stapled Securities Us Prohibited												
Watermark Market Neutral Fund Limited									(4,869)	597	(4,272)	
Wesfarmers Limited	2,211	50,772	79,950	2,211	50,772	79,950				10,107	10,107	12.64%
Whitefield Limited	11,440	39,606	55,598	11,440	39,606	55,598				3,228	3,228	5.81%
		411,500	558,525		411,500	558,525			(4,869)	43,223	38,354	6.87%
<b>Units in Listed Unit Trusts (Australian)</b>												
Apa Group	7,262	21,340	78,430	7,262	21,340	78,430				3,107	3,107	3.96%
		21,340	78,430		21,340	78,430				3,107	3,107	3.96%
		445,039	649,154		445,039	649,154			(4,869)	46,351	41,482	6.39%

**FITZSIMONS FAMILY SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>											
Watermark Market Neutral Fund Limited	Other	27,853	27,732		27,732	22,863		(4,869)	(4,869)		(4,869)
			27,732		27,732	22,863		(4,869)	(4,869)		(4,869)
			27,732		27,732	22,863		(4,869)	(4,869)		(4,869)

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**JUDITH MARJORIE FITZSIMONS at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	70	69	68	67	66	65
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	339,240.71	346,346.71	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>25,000.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	339,240.71	346,346.71	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**TREVOR JAMES FITZSIMONS at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	72	71	70	69	68	67
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	308,138.20	319,588.04	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	247.54
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>34,752.46</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>34,752.46</b>
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>25,000.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	308,138.20	319,588.04	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00