

FITZSIMONS FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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 2020**

	2020	2019
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
AGL Energy Limited	48,473	56,888
Wesfarmers Limited	99,119	79,950
Whitefield Limited	51,022	55,598
Metgasco Limited	470	762
Mithril Resources Limited	32	7
Commonwealth Bank of Australia	123,637	147,431
National Australia Bank Limited	38,572	56,566
Sydney Airport - Units Fully Paid Stapled Securities Us	36,016	51,070
Prohibited		
Australian Leaders Fund Limited	10,126	10,591
Sandon Capital Investments Limited	6,808	8,720
Acorn Capital Investment Fund Limited	9,000	10,200
Medibank Private Limited	10,528	12,288
Garda Capital Group	6,163	8,628
Virgin Money UK PLC	876	1,809
Boral Limited	10,233	13,824
Perpetual Equity Investment Company Limited	12,806	14,716
Coles Group Limited	37,963	29,477
	501,844	558,525
Units in Listed Unit Trusts (Australian)		
Apa Group	80,826	78,430
	80,826	78,430
	582,670	636,955
Other Assets		
People's Choice Credit Union (8232)	26,666	12,199
	26,666	12,199
Distributions Receivable		
Apa Group	151	-
	151	-
Formation Expenses	650	650
Income Tax Refundable (Note 5)	10,949	11,754
	11,599	12,404
	38,416	24,603
Total Assets	621,086	661,558
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Members Accrued Benefits	621,086	661,558
	621,086	661,558

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2020**

2020	2019
\$	\$
621,086	661,558

FITZSIMONS FAMILY SUPERANNUATION FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	-	(4,869)
Distributions Received	4,203	3,107
Dividends Received	39,140	43,223
Increase in Market Value of Investments (Note 4)	-	25,260
Interest Received	2	21
	43,345	66,742
Expenses		
Accountancy Fees	1,792	1,444
ATO Supervisory Levy	259	259
Auditor's Remuneration	330	330
Decrease in Market Value of Investments (Note 4)	55,044	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,792	20,715
Pensions Paid - Unrestricted Non Preserved - Taxable	15,604	29,813
	83,821	52,561
Benefits Accrued as a Result of Operations before Income Tax	(40,476)	14,181
Income Tax (Note 5)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	(40,476)	14,181

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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 unless stated otherwise 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. 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 the trustees' assessment of the 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 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.

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

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 unit trusts and managed funds 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.

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	661,560	647,379
Add:		
Benefits Accrued as a Result of Operations	(40,476)	14,181
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	621,085	661,560
Liability for Accrued Benefits at end of period	621,085	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.

	2020	2019
	\$	\$
Vested Benefits	621,085	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:

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)	(57,440)	18,361
Units in Listed Unit Trusts (Australian)	2,396	6,899
	(55,044)	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:

	2020	2019
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FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	\$	\$
Benefits accrued as a result of operations before income tax	(40,476)	14,181
Prima facie income tax on accrued benefits	(6,071)	2,127
Add/(Less) Tax Effect of:		
Distributions Received	(259)	-
Increase in Market Value of Investments	-	(3,789)
Accountancy Fees	269	217
Auditor's Remuneration	50	50
Decrease in Market Value of Investments	8,257	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	1,619	3,107
Pensions Paid - Unrestricted Non Preserved - Taxable	2,341	4,472
Exempt Pension Income	(6,243)	(6,953)
Accounting (Profits)/Losses on Sale of Investments	-	730
Other	39	39
	6,071	(2,127)
Income Tax Expense	-	-
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(10,949)	(11,754)
Imputed Credits	10,949	11,754
	-	-

FITZSIMONS FAMILY SUPERANNUATION FUND

TRUSTEES DECLARATION

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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

We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2020, 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 29/05/2020
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 2020 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 2020, 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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS	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 2020**

Details

No of Units

Purchases of Fund Assets

Shares in Listed Companies (Australian)

Sandon Capital Investments Limited

1,067

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	14 January 1947	Total Benefits	\$307,589
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	\$307,589
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$21,883
Current Salary		- Taxable Component	\$285,705
Vested Amount	\$307,589		
Insured Death Benefit		Tax Free Proportion	7.11%
Total Death Benefit	\$307,589	Taxable Proportion	92.89%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			323,172	323,172
<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			(6,916)	(6,916)
Transfers in and transfers from reserves				
			(6,916)	(6,916)
			316,257	316,257
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			8,668	8,668
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				
			8,668	8,668
Member's Account Balance at 30/06/2020			307,589	307,589

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	28 December 1948	Total Benefits	\$313,496
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	\$313,496
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$179,956
Current Salary		- Taxable Component	\$133,540
Vested Amount	\$313,496		
Insured Death Benefit		Tax Free Proportion	57.40%
Total Death Benefit	\$313,496	Taxable Proportion	42.60%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			338,388	338,388
<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			(7,165)	(7,165)
Transfers in and transfers from reserves				
			(7,165)	(7,165)
			331,223	331,223
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			17,728	17,728
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				
			17,728	17,728
Member's Account Balance at 30/06/2020			313,495	313,495

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 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
People's Choice Credit Union (8232)		26,666.00	26,666.00	26,666	26,666			4.38%
				26,666	26,666			4.38%
Shares in Listed Companies (Australian)								
AGL Energy Limited	2,843	11.42	17.05	32,461	48,473	16,012	49.33%	7.96%
Acorn Capital Investment Fund Limited	10,000	1.00	0.90	10,000	9,000	(1,000)	(10.00%)	1.48%
Australian Leaders Fund Limited	11,639	1.40	0.87	16,277	10,126	(6,151)	(37.79%)	1.66%
Boral Limited	2,700	5.85	3.79	15,805	10,233	(5,572)	(35.25%)	1.68%
Coles Group Limited	2,211	9.34	17.17	20,647	37,963	17,316	83.87%	6.23%
Commonwealth Bank of Australia	1,781	54.37	69.42	96,827	123,637	26,810	27.69%	20.29%
Garda Capital Group	6,163	1.03	1.00	6,337	6,163	(174)	(2.75%)	1.01%
Medibank Private Limited	3,521	2.00	2.99	7,042	10,528	3,486	49.50%	1.73%
Metgasco Limited	16,223	0.30	0.03	4,816	470	(4,346)	(90.24%)	0.08%
Mithril Resources Limited	1,376	1.53	0.02	2,103	32	(2,071)	(98.48%)	0.01%
National Australia Bank Limited	2,117	28.45	18.22	60,224	38,572	(21,652)	(35.95%)	6.33%
Perpetual Equity Investment Company Limited	14,150	1.06	0.91	15,021	12,806	(2,215)	(14.75%)	2.10%
Sandon Capital Investments Limited	11,637	0.97	0.59	11,262	6,808	(4,454)	(39.55%)	1.12%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	6,352	3.30	5.67	20,934	36,016	15,082	72.05%	5.91%
Virgin Money UK PLC	529	4.01	1.66	2,121	876	(1,245)	(58.70%)	0.14%
Wesfarmers Limited	2,211	22.96	44.83	50,772	99,119	48,347	95.22%	16.27%
Whitefield Limited	11,440	3.46	4.46	39,606	51,022	11,416	28.82%	8.37%
				412,255	501,844	89,589	21.73%	82.36%
Units in Listed Unit Trusts (Australian)								
Apa Group	7,262	2.94	11.13	21,340	80,826	59,486	278.75%	13.26%
				21,340	80,826	59,486	278.75%	13.26%

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				460,261	609,336	149,075	32.39%	100.00%

FITZSIMONS FAMILY SUPERANNUATION FUND
TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2020

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
Cash/Bank Accounts												
People's Choice Credit Union (8232)		26,666	26,666		12,199	12,199	14,467	14,467		2	2	0.02%
		26,666	26,666		12,199	12,199	14,467	14,467		2	2	0.02%
Shares in Listed Companies (Australian)												
AGL Energy Limited	2,843	32,461	48,473	2,843	32,461	56,888		(8,415)		4,238	(4,177)	(7.34%)
Acorn Capital Investment Fund Limited	10,000	10,000	9,000	10,000	10,000	10,200		(1,200)		1,036	(164)	(1.61%)
Australian Leaders Fund Limited	11,639	16,277	10,126	11,639	16,277	10,591		(465)		644	179	1.69%
Boral Limited	2,700	15,805	10,233	2,700	15,805	13,824		(3,591)		754	(2,837)	(20.52%)
Coles Group Limited	2,211	20,647	37,963	2,211	20,647	29,517		8,446		2,068	10,514	35.62%
Commonwealth Bank of Australia	1,781	96,827	123,637	1,781	96,827	147,431		(23,794)		10,966	(12,828)	(8.70%)
Garda Capital Group	6,163	6,337	6,163	6,163	6,337	8,628		(2,465)		555	(1,910)	(22.14%)
Medibank Private Limited	3,521	7,042	10,528	3,521	7,042	12,288		(1,760)		785	(975)	(7.93%)
Metgasco Limited	16,223	4,816	470	16,223	4,816	762		(292)			(292)	(38.32%)
Mithril Resources Limited	1,376	2,103	32	1,376	2,103	7		25			25	357.14%
National Australia Bank Limited	2,117	60,224	38,572	2,117	60,224	56,566		(17,994)		5,020	(12,974)	(22.94%)
Perpetual Equity Investment Company Limited	14,150	15,021	12,806	14,150	15,021	14,716		(1,910)		1,334	(576)	(3.91%)
Sandon Capital Investments Limited	11,637	11,262	6,808	10,570	10,507	8,720	755	(1,912)		1,080	(1,587)	(18.20%)
Sydney Airport - Units Fully Paid Stapled Securities	6,352	20,934	36,016	6,352	20,934	51,070		(15,054)		2,477	(12,577)	(24.63%)

FITZSIMONS FAMILY SUPERANNUATION FUND
TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2020

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
Us Prohibited												
Virgin Money UK PLC	529	2,121	876	529	2,121			876			876	100.00%
Wesfarmers Limited	2,211	50,772	99,119	2,211	50,772	79,950		19,169	4,833	24,002	30.02%	
Whitefield Limited	11,440	39,606	51,022	11,440	39,606	55,598		(4,576)	3,350	(1,226)	(2.21%)	
		412,255	501,844		411,500	556,756	755	(54,912)	39,140	(16,527)	(2.97%)	
Units in Listed Unit Trusts (Australian)												
Apa Group	7,262	21,340	80,826	7,262	21,340	78,430		2,396	4,203	6,599	8.41%	
		21,340	80,826		21,340	78,430		2,396	4,203	6,599	8.41%	
		460,261	609,336		445,039	647,385	15,222	(38,049)	43,345	(9,926)	(1.53%)	

**FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020**

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)
			0	0	0	0	0	0	0	0	0

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
JUDITH MARJORIE FITZSIMONS at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	71	70	69	68	67	66
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	338,387.94	339,240.71	346,346.71	N/A	N/A	N/A
Concessional Cap	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	25,000.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	50,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
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>25,000.00</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	50,000.00	25,000.00	25,000.00	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>50,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	50,000.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	338,387.94	339,240.71	346,346.71	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	100,000.00	100,000.00	100,000.00	180,000.00	180,000.00
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	100,000.00	180,000.00	180,000.00

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
TREVOR JAMES FITZSIMONS at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	73	72	71	70	69	68
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	323,172.29	308,138.20	319,588.04	N/A	N/A	N/A
Concessional Cap	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	25,000.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	50,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
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>25,000.00</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	50,000.00	25,000.00	25,000.00	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>50,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	50,000.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	323,172.29	308,138.20	319,588.04	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	100,000.00	100,000.00	100,000.00	180,000.00	180,000.00
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	100,000.00	180,000.00	180,000.00