

NEVILLE NEWTON SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

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

NEVILLE NEWTON SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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**NEVILLE NEWTON SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2017**

	2017	2016
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited	-	22,528
BHP Billiton Limited	14,317	11,470
Invocare Limited	-	40,011
Telstra Corporation Limited	15,910	20,572
Santos Limited	-	13,920
Sonic Healthcare Limited	18,165	16,162
Wesfarmers Limited	18,736	18,727
Westpac Banking Corporation	21,967	21,168
Origin Energy Limited	14,406	12,075
Commonwealth Bank of Australia	26,002	23,352
Medibank Private Limited	15,459	16,287
Automotive Holdings Group Limited	10,050	11,280
BPS Technology Limited	19,987	9,900
ANZ Banking Group Limited - Capital Notes 4	10,475	-
	185,474	237,452
	185,474	237,452
Other Assets		
Macquarie Cash Management Account (3977)	81,752	19,511
Income Tax Refundable (Note 7)	8,154	9,493
	89,906	29,004
	89,906	29,004
Total Assets	275,380	266,456
Less:		
Liabilities		
Dividend Reinvestment - Residual Account	-	2
	-	2
	-	2
Net Assets Available to Pay Benefits	275,380	266,454
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Newton, Neville	-	127,741
Newton, Neville	-	46,316
Newton, Neville	-	55,957
Newton, Neville	275,380	36,440
	275,380	266,454
	275,380	266,454

**NEVILLE NEWTON SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2017**

2017

2016

\$

\$

NEVILLE NEWTON SUPERANNUATION FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	8,833	(2,012)
Capital Gains/(Losses) - Non Taxable	13,124	424
Dividends Received	14,071	16,069
Interest Received	839	387
Member/Personal Contributions - Non Concessional (Undeducted)	14,000	10,200
	50,867	25,068
Expenses		
Accountancy Fees	3,932	3,196
Administration Costs	-	187
ATO Supervisory Levy	259	-
Auditor's Remuneration	550	-
Decrease in Market Value of Investments (Note 5)	15,200	16,652
Pensions Paid - Unrestricted Non Preserved - Tax Free	20,095	17,763
Pensions Paid - Unrestricted Non Preserved - Taxable	1,905	2,507
	41,941	40,305
Benefits Accrued as a Result of Operations before Income Tax	8,926	(15,237)
Income Tax (Note 7)		
Income Tax Expense	-	342
	-	342
Benefits Accrued as a Result of Operations	8,926	(15,579)

NEVILLE NEWTON SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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 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 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 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 the 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 end of the reporting period. 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 subject to an insignificant risk of change in value.

c. Revenue

NEVILLE NEWTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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 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).

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:

2017	2016
\$	\$

NEVILLE NEWTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Liability for Accrued Benefits at beginning of period	266,454	-
Add:		
Benefits Accrued as a Result of Operations	8,926	(15,581)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	282,035
	275,380	266,454
Liability for Accrued Benefits at end of period	275,380	266,454

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.

	2017	2016
	\$	\$
Vested Benefits	275,380	266,454

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. 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:

	2017	2016
	\$	\$
Shares in Listed Companies (Australian)	(15,470)	27,093
	(15,470)	27,093

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2017	2016
	\$	\$
Employer		
Members		

7. Income Tax

NEVILLE NEWTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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:

	2017	2016
	\$	\$
Benefits accrued as a result of operations before income tax	8,926	(15,238)
Prima facie income tax on accrued benefits	1,339	(2,286)
Add/(Less) Tax Effect of:		
Member/Personal Contributions - Non Concessional (Undeducted)	(2,100)	(1,530)
Accountancy Fees	590	479
Administration Costs	-	28
Auditor's Remuneration	83	-
Decrease in Market Value of Investments	2,280	2,498
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,014	2,665
Pensions Paid - Unrestricted Non Preserved - Taxable	286	376
Exempt Pension Income	(4,432)	-
Accounting (Profits)/Losses on Sale of Investments	(3,294)	238
Taxable Capital Gains	2,196	-
Other	39	(2,126)
	(1,339)	2,628
Income Tax Expense	-	342

Income tax expense comprises:

Income Tax Payable/(Refundable)	(4,096)	(4,058)
Imputed Credits	4,096	4,400
	-	342

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2017	2016
	\$	\$
Benefits accrued from operations after income tax	8,926	(15,581)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(8,835)	2,012
Capital Gains/(Losses) - Non Taxable	(13,124)	(424)
Increase in Market Value of Investments	-	-

NEVILLE NEWTON SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Decrease in Market Value of Investments	15,200	16,652
Income Tax Expense	-	342
Other non cash items	1,341	(9,835)
	(5,418)	8,748
Net cash provided by operating activities	3,508	(6,833)

9. Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2017	2016
	\$	\$
Cash	81,752	19,511

NEVILLE NEWTON 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.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 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 2017.

Signed in accordance with a resolution of the trustees by:

Neville Newton
Trustee

Craig Newton
Trustee

DATED: 06/08/2018

NEVILLE NEWTON SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF NEVILLE NEWTON SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of the Neville Newton Superannuation Fund, which comprise the balance sheet as at 30 June 2017, 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 Neville Newton 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: / /

**NEVILLE NEWTON & CRAIG NEWTON
ATF NEVILLE NEWTON SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 30/07/2018
AT 4 SULLIVAN ROAD, INGLE FARM SA 5098**

PRESENT:	Neville Newton Craig Newton
ELECTION OF CHAIRPERSON:	Neville Newton 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 2017 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 2017, 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 2017.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.
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 –

.....

Neville Newton
Chairperson

NEVILLE NEWTON SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2017

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
BPS Technology Limited	15,957
Alcidion Group Limited	180,000
ANZ Banking Group Limited - Capital Notes 4	100
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
ANZ Banking Group Limited	934
Invocare Limited	3,045
Santos Limited	3,000
Alcidion Group Limited	180,000

Member's Statement
NEVILLE NEWTON SUPERANNUATION FUND

MR NEVILLE NEWTON
4 SULLIVAN ROAD
INGLE FARM SA 5098

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	16 June 1942 Provided 21 February 2001 Pension	Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component Tax Free Proportion Taxable Proportion	100.00% 0.00%
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Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016			127,740	127,740
<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				
Transfers in and transfers from reserves				
			127,740	127,740
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			127,740	127,740
			127,740	127,740
Member's Account Balance at 30/06/2017			127,740	127,740

Reference: NEWT0004 / 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

Neville Newton
Trustee

Craig Newton
Trustee

Statement Date: 6 August 2018

Member's Statement
NEVILLE NEWTON SUPERANNUATION FUND

MR NEVILLE NEWTON
4 SULLIVAN ROAD
INGLE FARM SA 5098

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	16 June 1942 Provided 21 February 2001 Pension	Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component Tax Free Proportion Taxable Proportion	 58.82% 41.18%
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Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016			46,316	46,316
<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				
Transfers in and transfers from reserves				
			46,316	46,316
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			46,316	46,316
			46,316	46,316
Member's Account Balance at 30/06/2017			46,316	46,316

Reference: NEWT0004 / 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

Neville Newton
Trustee

Craig Newton
Trustee

Statement Date: 6 August 2018

Member's Statement
NEVILLE NEWTON SUPERANNUATION FUND

MR NEVILLE NEWTON
4 SULLIVAN ROAD
INGLE FARM SA 5098

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	16 June 1942 Provided 21 February 2001 Accumulation	Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component*	
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*Your withdrawal benefit would include a Tax Free Component of \$0 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016			55,957	55,957
<u>Add: Increases to Member's Account</u> <u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			14,000	14,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			14,000	14,000
			69,957	69,957
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits/Pensions Paid				
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			69,957	69,957
			69,957	69,957
Member's Account Balance at 30/06/2017			69,957	69,957

Reference: NEWT0004 / 503

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

Neville Newton
Trustee

Craig Newton
Trustee

Statement Date: 6 August 2018

Member's Statement
NEVILLE NEWTON SUPERANNUATION FUND

MR NEVILLE NEWTON
4 SULLIVAN ROAD
INGLE FARM SA 5098

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

Your Details		Your Balance	
Date of Birth	16 June 1942	Total Benefits	\$275,380
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 February 2001	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$275,380
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$252,734
Current Salary		- Taxable Component	\$22,646
Vested Amount	\$275,380		
Insured Death Benefit		Tax Free Proportion	91.34%
Total Death Benefit	\$275,380	Taxable Proportion	8.66%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2016			36,440	36,440
<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			16,926	16,926
Transfers in and transfers from reserves			244,014	244,014
			260,940	260,940
			297,380	297,380
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			22,000	22,000
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				
			22,000	22,000
Member's Account Balance at 30/06/2017			275,380	275,380

Reference: NEWT0004 / 504

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

Neville Newton
Trustee

Craig Newton
Trustee

Statement Date: 6 August 2018

NEVILLE NEWTON SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2017

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie Cash Management Account (3977)		81,752.00	81,752.00	81,752	81,752			30.59%
				81,752	81,752			30.59%
Shares in Listed Companies (Australian)								
ANZ Banking Group Limited - Capital Notes 4	100	100.00	104.75	10,000	10,475	475	4.75%	3.92%
Automotive Holdings Group Limited	3,000	4.32	3.35	12,951	10,050	(2,901)	(22.40%)	3.76%
BHP Billiton Limited	615	30.35	23.28	18,664	14,317	(4,347)	(23.29%)	5.36%
BPS Technology Limited	25,957	0.91	0.77	23,618	19,987	(3,631)	(15.37%)	7.48%
Commonwealth Bank of Australia	314	83.53	82.81	26,228	26,002	(226)	(0.86%)	9.73%
Medibank Private Limited	5,521	2.00	2.80	11,042	15,459	4,417	40.00%	5.78%
Origin Energy Limited	2,100	5.46	6.86	11,476	14,406	2,930	25.53%	5.39%
Sonic Healthcare Limited	750	14.42	24.22	10,813	18,165	7,352	67.99%	6.80%
Telstra Corporation Limited	3,700	4.83	4.30	17,887	15,910	(1,977)	(11.05%)	5.95%
Wesfarmers Limited	467	32.55	40.12	15,199	18,736	3,537	23.27%	7.01%
Westpac Banking Corporation	720	22.18	30.51	15,972	21,967	5,995	37.53%	8.22%
				173,850	185,474	11,624	6.69%	69.41%
				255,602	267,226	11,624	4.55%	100.00%

Neville Newton Superannuation Fund
Member Contribution Caps Report
NEVILLE NEWTON at 30/06/2017

	2017	2016	2015	2014	2013
Age	75	74	73	72	71
Concessional Cap	0.00	35,000.00	35,000.00	35,000.00	25,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	35,000.00	35,000.00	35,000.00	25,000.00

	2017	2016	2015	2014	2013
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	N/A	N/A	N/A	N/A	N/A
General Transfer Cap Limit	N/A	N/A	N/A	N/A	N/A
Non-Concessional Cap	0.00	180,000.00	180,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	14,000.00	10,200.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	14,000.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	169,800.00	180,000.00	150,000.00	150,000.00