

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(806.87)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(378.37)	23900/BTT.AX	Bt Investment Management Limited - Ordinary Fully Paid			
(535.71)	23900/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid			
(632.57)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			
(325.29)	23900/NAB.AX	National Australia Bank Limited - Ordinary Fully Paid			
	<b>24200</b>	<b>Contributions</b>			
(20,757.52)	24200/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			
8,248.06	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(212.77)	25000/00002	ATO Interest rec'd			
(105.68)	25000/Cash Management Acco	Cash Management Account			
(21.18)	25000/STG484477761	St George Bank			
3,000.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
27.50	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
50.85	33400/NUBA0001_OF FICEEQUIP	Office Equipment			
0.03	37900	Interest Paid			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,499.68	39000/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation			
2,651.85	48500	Income Tax Expense			
6,779.99	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(24,435.73)	50010/DOBJUL00001A	(Opening Balance) Dobbs, Julie - Accumulation			22,491.65
(77,829.33)	50010/DOBSTE00001 A	(Opening Balance) Dobbs, Stephen - Accumulation			86,553.40
	<b>52420</b>	<b>Contributions</b>			
(20,757.52)	52420/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			0.00

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	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,963.40	53100/DOBJUL00001A	(Share of Profit/(Loss)) Dobbs, Julie - Accumulation			0.00
6,862.60	53100/DOBSTE00001 A	(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(19.32)	53330/DOBJUL00001A	(Income Tax) Dobbs, Julie - Accumulation			0.00
(442.47)	53330/DOBSTE00001 A	(Income Tax) Dobbs, Stephen - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,113.64	53800/DOBSTE00001 A	(Contributions Tax) Dobbs, Stephen - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,499.68	53920/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
6,818.83	60400/Cash Management Acco	Cash Management Account		6,818.83	
5.66	60400/Cash at Bank1	Cash at Bank		5.66	
9,543.10	60400/STG484477761	St George Bank		9,543.10	
505.50	64000	Formation Expenses		505.50	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
50.85	76500/NUBA0001_OF FICEEQUIP	Office Equipment		50.85	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
18,650.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,000.0000	18,650.00	
12,050.00	77600/BRU.AX	Buru Energy Limited	48,200.0000	12,050.00	
237.69	77600/CYB.AX	CYB - CDI 1:1 Foreign Exempt Lse	57.0000	237.69	
1,200.00	77600/ICN.AX	Icon Energy Limited	40,000.0000	1,200.00	
9,735.00	77600/ILU.AX	Iluka Resources Limited - Ordinary Fully Paid	1,500.0000	9,735.00	
0.00	77600/IUL.AX	Imagine Un Ltd	200,000.0000		0.00
20,670.00	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	300.0000	20,670.00	
612.50	77600/MZI.AX	Mzi Resources Ltd - Ordinary Fully Paid	2,500.0000	612.50	
5,848.90	77600/NAB.AX	National Australia Bank Limited - Ordinary Fully Paid	230.0000	5,848.90	
2,400.00	77600/POH.AX	Phosphagenics Limited - Ordinary Fully Paid	200,000.0000	2,400.00	

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
616.00	77600/S32.AX	South 32 Limited Fpo (Ordinary Fully Paid)	400.0000	616.00	
25,800.00	77600/SPL.AX	Starpharma Holdings Limited - Ordinary Fully Paid	40,000.0000	25,800.00	
(5,831.98)	85000	Income Tax Payable/Refundable			5,831.98
392.00	86000	PAYG Payable		392.00	
(259.00)	88000	Sundry Creditors			259.00
				<b>115,136.03</b>	<b>115,136.03</b>

**Current Year Profit/(Loss): 0.00**

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	0.00	2,678.81
Interest Received		0.00	339.63
<b>Contribution Income</b>			
Employer Contributions		0.00	18,858.34
Personal Concessional		0.00	1,899.18
<b>Total Income</b>		<u>0.00</u>	<u>23,775.96</u>
<b>Expenses</b>			
Accountancy Fees		0.00	3,000.00
ATO Supervisory Levy		0.00	518.00
Bank Charges		0.00	27.50
Depreciation		0.00	50.85
Interest Paid		0.00	0.03
<b>Member Payments</b>			
Life Insurance Premiums		0.00	2,499.68
<b>Investment Losses</b>			
Changes in Market Movement	8	0.00	8,248.06
<b>Total Expenses</b>		<u>0.00</u>	<u>14,344.12</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>0.00</u>	<u>9,431.84</u>
Income Tax Expense	9	0.00	2,651.85
<b>Benefits accrued as a result of operations</b>		<u>0.00</u>	<u>6,779.99</u>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Cash at Bank		5.660000	5.66	5.66	5.66			0.00 %	
Cash Management Account		6,818.830000	6,818.83	6,818.83	6,818.83			5.21 %	
St George Bank		9,543.100000	9,543.10	9,543.10	9,543.10			7.29 %	
			<b>16,367.59</b>		<b>16,367.59</b>		<b>0.00 %</b>	<b>12.51 %</b>	
<b>Plant and Equipment (at written down value)</b>									
Office Equipment		50.850000	50.85	50.85	50.85			0.04 %	
			<b>50.85</b>		<b>50.85</b>		<b>0.00 %</b>	<b>0.04 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,000.00	23.280000	23,280.00	23.82	23,819.32	(539.32)	(2.26) %	17.79 %
BRU.AX	Buru Energy Limited	48,200.00	0.165000	7,953.00	1.87	90,201.54	(82,248.54)	(91.18) %	6.08 %
CYB.AX	CYB - CDI 1:1 Foreign Exempt Lse	57.00	4.710000	268.47	4.01	228.82	39.65	17.33 %	0.21 %
ICN.AX	Icon Energy Limited	40,000.00	0.025000	1,000.00	0.21	8,420.00	(7,420.00)	(88.12) %	0.76 %
ILU.AX	Iluka Resources Limited - Ordinary Fully Paid	1,500.00	8.680000	13,020.00	9.70	14,543.24	(1,523.24)	(10.47) %	9.95 %
IUL.AX	Imagine Un Ltd	200,000.00	0.005000	1,000.00	0.04	8,000.00	(7,000.00)	(87.50) %	0.76 %
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	300.00	88.500000	26,550.00	73.96	22,187.22	4,362.78	19.66 %	20.29 %
MZI.AX	Mzi Resources Ltd - Ordinary Fully Paid	2,500.00	0.200000	500.00	1.16	2,910.00	(2,410.00)	(82.82) %	0.38 %
NAB.AX	National Australia Bank Limited - Ordinary Fully Paid	230.00	29.590000	6,805.70	29.15	6,704.98	100.72	1.50 %	5.20 %
POH.AX	Phosphagenics Limited - Ordinary Fully Paid	200,000.00	0.019000	3,800.00	0.04	8,140.00	(4,340.00)	(53.32) %	2.90 %
S32.AX	South 32 Limited Fpo (Ordinary Fully Paid)	400.00	2.680000	1,072.00	2.70	1,078.44	(6.44)	(0.60) %	0.82 %
SPL.AX	Starpharma Holdings Limited - Ordinary Fully Paid	40,000.00	0.730000	29,200.00	0.78	31,197.70	(1,997.70)	(6.40) %	22.31 %
				<b>114,449.17</b>		<b>217,431.26</b>	<b>(102,982.09)</b>	<b>(47.36) %</b>	<b>87.45 %</b>
				<b>130,867.61</b>		<b>233,849.70</b>	<b>(102,982.09)</b>	<b>(44.04) %</b>	<b>100.00 %</b>



# Members Statement

Stephen Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

### Your Details

Date of Birth : 02/07/1956  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 21/08/2001  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: DOBSTE00001A  
 Account Start Date 21/08/2001  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 86,553.40  
 Total Death Benefit 86,553.40  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

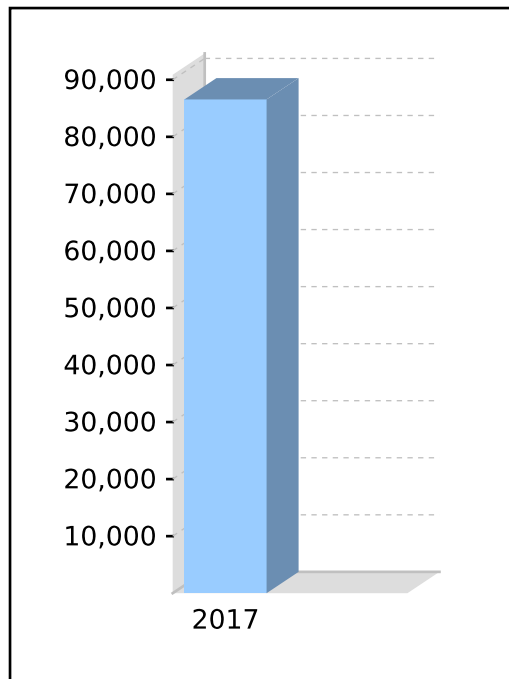
Total Benefits 86,553.40

Preservation Components

Preserved 86,553.40  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 86,553.40



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	86,553.40
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	86,553.40

# Members Statement

Julie Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

### Your Details

Date of Birth : 10/03/1959  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 21/08/2001  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: DOBJUL00001A  
 Account Start Date 21/08/2001  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 22,491.65  
 Total Death Benefit 22,491.65  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

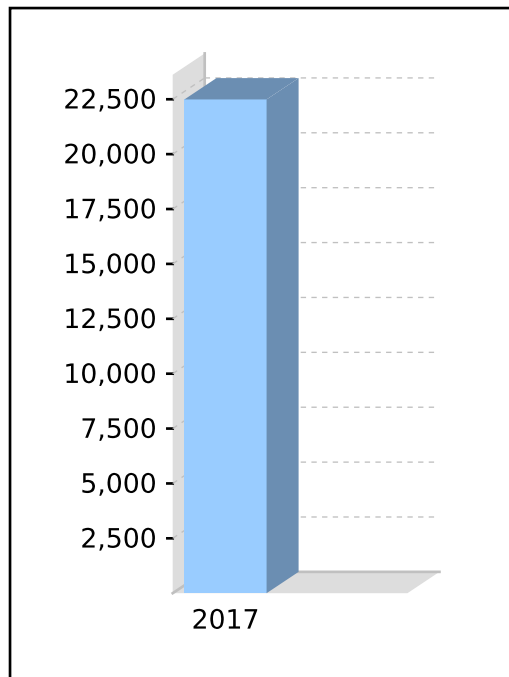
Total Benefits 22,491.65

Preservation Components

Preserved 22,491.65  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 22,491.65



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	22,491.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	22,491.65