

FS/1

# **The trustee for Sirotich Family Superannuation Fund**

ABN 14 423 186 558

Trustees: Sirotich Super Management Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2016**

FS/2

**The trustee for Sirolich Family Superannuation Fund**

**Statement of Financial Position**

**as at 30 June 2016**

	Note	2016 \$	2015 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	61,657.31	63,836.41
Other Assets			
Cash At Bank		118,359.55	114,360.00
Deferred Tax Assets		491.00	-
Current Tax Assets		783.85	351.00
<b>Total Assets</b>		<b>181,291.71</b>	<b>178,547.41</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>181,291.71</b>	<b>178,547.41</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Gino Sirolich		165,353.55	162,767.18
Mrs Deborah Sirolich		15,938.16	15,780.23
<b>Total Liability for Accrued Benefits</b>		<b>181,291.71</b>	<b>178,547.41</b>

FS/15 {  
FS/17 + 2015 refund

FS/3

**The trustee for Sirotich Family Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2015 to 30 June 2016**

	Note	2016 \$	2015 \$
<b>Income</b>			
Member Receipts			
Contributions			
Member		955.00	-
Investment Income			
Dividends	7A	4,207.85	2,620.00
Interest	7B	2,278.05	2,871.00
		<u>7,440.90</u>	<u>5,491.00</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		955.00	895.00
Bank Fees		-	1.00
General Expense		-	387.00
Investment Losses			
Decrease in Market Value	8A	3,403.10	-
		<u>4,358.10</u>	<u>1,283.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>3,082.80</b>	<b>4,208.00</b>
<b>Income Tax</b>			
Income Tax Expense		338.50	(371.00)
		<u>338.50</u>	<u>(371.00)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>2,744.30</u></b>	<b><u>4,579.00</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**The trustee for Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2016**

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FS/4

**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared with reference to Australian Accounting Standard AAS 25 *Financial Reporting by Superannuation Plans*, other applicable Australian Accounting Standards and Interpretations to the extent they are not inconsistent with AAS 25, and in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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**The trustee for Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2016**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *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 statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

13/6

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**The trustee for Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2016**

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**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 17 March 2021 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	178,547.41	173,968.41
Benefits Accrued during the period	2,744.30	4,579.00
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<u>181,291.71</u>	<u>178,547.41</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	178,547.41	173,968.41
Benefits Accrued during the period	2,744.30	4,579.00
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<u>181,291.71</u>	<u>178,547.41</u>

15/7

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**The trustee for Sirotich Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2016**

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**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Doray Minerals Limited	9,372.00	654.98
QBE Insurance Group Limited	18,534.11	18,849.63
Westpac Banking Corporation	33,751.20	44,331.80
	<u>61,657.31</u>	<u>63,836.41</u>

**Note 7A – Dividends**

	<b>Current</b>	<b>Previous</b>
QBE Insurance Group Limited	1,269.28	0.00
Westpac Banking Corporation	2,938.57	0.00
	<u>4,207.85</u>	<u>0.00</u>

**Note 7B – Interest**

	<b>Current</b>	<b>Previous</b>
Cash at Bank - 9592	299.69	0.00
Cash at Bank - 9605	1,968.59	0.00
Cash at Bank - Investment Account	9.77	0.00
	<u>2,278.05</u>	<u>0.00</u>

**Note 8A – Decrease in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Doray Minerals Limited	(8,717.02)	0.00
QBE Insurance Group Limited	315.52	0.00
Westpac Banking Corporation	11,804.60	0.00
	<u>3,403.10</u>	<u>0.00</u>

## The trustee for Sirotich Family Superannuation Fund

### Members Summary Report - For the period 1/07/2015 to 30/06/2016

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
<b>Mrs Deborah Sirotich</b>													
Keira Wollongong NSW 2500													
Accumulation	15,780.23	0.00	0.00	187.81	0.00	(29.88)	0.00	0.00	0.00	0.00	0.00	0.00	15,938.16
	15,780.23	0.00	0.00	187.81	0.00	(29.88)	0.00	0.00	0.00	0.00	0.00	0.00	15,938.16
<b>Mr Gino Sirotich</b>													
Keira Wollongong NSW 2500													
Accumulation	162,767.18	955.00	0.00	1,939.99	0.00	(308.62)	0.00	0.00	0.00	0.00	0.00	0.00	165,353.55
	162,767.18	955.00	0.00	1,939.99	0.00	(308.62)	0.00	0.00	0.00	0.00	0.00	0.00	165,353.55
	178,547.41	955.00	0.00	2,127.80	0.00	(338.50)	0.00	0.00	0.00	0.00	0.00	0.00	181,291.71

KS/8



15/19

**The trustee for Sirotych Family Superannuation Fund**  
(ABN: 14 423 186 558)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: Keira Wollongong, NSW 2500
Member	Number: 1
Mrs Deborah Sirotych	Date of Birth: 16 February 1961 Date Joined Fund: 16 April 2010 Eligible Service Date: 16 April 2010 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2015</b>	
Accumulation	15,780.23
<b>Total as at 1 Jul 2015</b>	<b>15,780.23</b>
<b>Withdrawal Benefit as at 30 Jun 2016</b>	
Accumulation	15,938.16
<b>Total as at 30 Jun 2016</b>	<b>15,938.16</b>

**Your Tax Components**

Tax Free	394.40
Taxable - Taxed	157.93
Taxable - Untaxed	-
Taxable Untaxed	15,385.83

**Your Preservation Components**

Preserved	15,938.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The trustee for Sirotych Family Superannuation Fund, Keira, Wollongong NSW 2500

FS/10

**The trustee for Sirotych Family Superannuation Fund**  
(ABN: 14 423 186 558)

**Member Benefit Statement**

<b>Period</b>	<b>1 July 2015 - 30 June 2016</b>		<b>Member Account Details</b>	
<b>Member</b>	<b>Number: 1</b>	Residential Address: Keira Wollongong, NSW 2500		
<b>Accumulation Account</b>		Date of Birth: 16 February 1961		
<b>Accumulation</b>		Date Joined Fund: 16 April 2010		
		Eligible Service Date: 16 April 2010		
		Tax File Number Held: Yes		
		Account Start Date: 16 April 2010		

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2015</b>	<b>15,780.23</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	187.81
<u>Total Increases</u>	<u>187.81</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	29.88
<u>Total Decreases</u>	<u>29.88</u>
<b>Withdrawal Benefit as at 30 Jun 2016</b>	<b><u>15,938.16</u></b>

<b>Your Tax Components</b>		
Tax Free	2.4746 %	394.40
Taxable - Taxed		157.93
Taxable - Untaxed		15,385.83

<b>Your Preservation Components</b>	
Preserved	15,938.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

<b>Your Insurance Benefits</b>	
No insurance details have been recorded	

<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

FS/11

## **Trustee**

The Trustee of the Fund is as follows:

Sirotech Super Management Pty Ltd

The directors of the Trustee company are:

Gino Sirotech and  
Deborah Sirotech

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Gino Sirotech  
Director - Sirotech Super Management Pty Ltd

.....  
Deborah Sirotech  
Director - Sirotech Super Management Pty Ltd

Statement Date: 30 June 2016

**For Enquiries:**  
mail The trustee for Sirotech Family Superannuation Fund, Keira, Wollongong NSW 2500

The trustee for Sirotych Family Superannuation Fund  
(ABN: 14 423 186 558)

FB/12

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2015 - 30 June 2016	Residential Address: Keira Wollongong, NSW 2500
Member Number: 2	Date of Birth: 28 May 1963
Mr Gino Sirotych	Date Joined Fund: 16 April 2010
	Eligible Service Date: 16 April 2010
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2015</b>	
Accumulation	162,767.18
<b>Total as at 1 Jul 2015</b>	<b>162,767.18</b>
<b>Withdrawal Benefit as at 30 Jun 2016</b>	
Accumulation	165,353.55
<b>Total as at 30 Jun 2016</b>	<b>165,353.55</b>

**Your Tax Components**

Tax Free	4,943.71
Taxable - Taxed	1,631.37
Taxable - Untaxed	-
Taxable Untaxed	158,778.47

**Your Preservation Components**

Preserved	165,353.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail The trustee for Sirotych Family Superannuation Fund, Keira, Wollongong NSW 2500

f/13

**The trustee for Sirotych Family Superannuation Fund**  
(ABN: 14 423 186 558)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2015 - 30 June 2016	Residential Address: Keira Wollongong, NSW 2500
<b>Member</b>	Date of Birth: 28 May 1963
Number: 2	Date Joined Fund: 16 April 2010
<b>Mr Gino Sirotych</b>	Eligible Service Date: 16 April 2010
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 16 April 2010

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2015	<b>162,767.18</b>
<i>Increases to your account:</i>	
Member Contributions	955.00
Share Of Net Fund Income	1,939.99
<u>Total Increases</u>	<u>2,894.99</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	308.62
<u>Total Decreases</u>	<u>308.62</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2016	<b><u>165,353.55</u></b>

<b>Your Tax Components</b>		
Tax Free	2.9898 %	4,943.71
Taxable - Taxed		1,631.37
Taxable - Untaxed		158,778.47

<b>Your Preservation Components</b>	
Preserved	165,353.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

FS/14

## **Trustee**

The Trustee of the Fund is as follows:

Sirotech Super Management Pty Ltd

The directors of the Trustee company are:

Gino Sirotech and  
Deborah Sirotech

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Gino Sirotech  
Director - Sirotech Super Management Pty Ltd

.....  
Deborah Sirotech  
Director - Sirotech Super Management Pty Ltd

Statement Date: 30 June 2016

**The trustee for Sirotich Family Superannuation Fund**  
Investment Summary as at 30 June 2016

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash at Bank - 9592	4	17,563.19		17,563.19	17,563.19			9.75%
Cash at Bank - 9605	8	100,293.59		100,293.59	100,293.59			55.71%
Cash at Bank - Investment Account	13	512.77		512.77	512.77			0.28%
		118,359.55		118,359.55				65.75%
<b><u>Listed Securities Market</u></b>								
Doray Minerals Limited (ASX:DRM)	8,800.00000	0.8900	1.0650	7,892.00	9,372.00	1,540.00	19.66%	5.21%
QBE Insurance Group Limited (ASX:QBE)	1,777.00000	10.8000	10.4300	19,191.60	18,534.11	(657.49)	(3.43)%	10.30%
Westpac Banking Corporation (ASX:WBC)	1,148.00000	34.4462	29.4000	39,544.24	33,751.20	(5,793.04)	(14.65)%	18.75%
		66,567.84		66,567.84	61,657.31	(4,910.53)	(7.38)%	34.25%
		184,927.39		184,927.39	180,016.86	(4,910.53)	(2.66)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

JS/15

**The trustee for Siroitch Family Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2015 to 30 June 2016**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Cash at Bank - 9592	15,532.00	3,245.19	1,224.00	17,553.19	0.00	299.69	299.69	1.83%
Cash at Bank - 9605	98,325.00	1,968.59	0.00	100,293.59	0.00	1,968.59	1,968.59	2.00%
Cash at Bank - Investment Account	503.00	9.77	0.00	512.77	0.00	9.77	9.77	1.94%
	<u>114,360.00</u>	<u>5,223.55</u>	<u>1,224.00</u>	<u>118,359.55</u>	<u>0.00</u>	<u>2,278.05</u>	<u>2,278.05</u>	<u>1.98%</u>
<u>Listed Securities Market</u>								
Doray Minerals Limited (ASX:DRM)	654.98	0.00	0.00	9,372.00	8,717.02	0.00	8,717.02	1,330.88%
QBE Insurance Group Limited (ASX:QBE)	18,849.63	0.00	0.00	18,534.11	(315.52)	1,269.28	953.76	5.24%
Westpac Banking Corporation (ASX:WBC)	44,331.80	1,224.00	0.00	33,751.20	(11,804.60)	2,938.57	(8,866.03)	(20.39%)
	<u>63,836.41</u>	<u>1,224.00</u>	<u>0.00</u>	<u>61,657.31</u>	<u>(3,403.10)</u>	<u>4,207.85</u>	<u>804.75</u>	<u>1.29%</u>
<b>Fund Total</b>	<u>178,196.41</u>	<u>6,447.55</u>	<u>1,224.00</u>	<u>180,016.86</u>	<u>(3,403.10)</u>	<u>6,485.90</u>	<u>3,082.80</u>	<u>1.74%</u>

FS/IC



**The trustee for Sirotich Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2016**

Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Accounting Treatment			Taxation Treatment					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Bank</b>												
Cash at Bank - 9592												
30/06/2016	17,553.19	17,553.19	0.00	0.00	0.00	0.00	17,553.19				0.00	
	17,553.19	17,553.19	0.00	0.00	0.00	0.00	17,553.19				0.00	
Cash at Bank - 9605												
30/06/2016	100,293.59	100,293.59	0.00	0.00	0.00	0.00	100,293.59				0.00	
	100,293.59	100,293.59	0.00	0.00	0.00	0.00	100,293.59				0.00	
Cash at Bank - Investment Account												
30/06/2016	512.77	512.77	0.00	0.00	0.00	0.00	512.77				0.00	
	512.77	512.77	0.00	0.00	0.00	0.00	512.77				0.00	
<b>BankTotal</b>	<b>118,359.55</b>	<b>118,359.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,359.55</b>				<b>0.00</b>	
<b>Listed Securities Market</b>												
Doray Minerals Limited (ASX:DRM)												
1/07/2014	8,800.00	7,832.00	1,540.00	0.00	0.00	0.00	7,832.00			1,540.00		
	8,800.00	7,832.00	1,540.00	0.00	0.00	0.00	7,832.00			1,540.00		
QBE Insurance Group Limited (ASX:QBE)												
1/07/2014	1,777.00	19,191.60	(657.49)	0.00	0.00	0.00	19,191.60					657.49
	1,777.00	19,191.60	(657.49)	0.00	0.00	0.00	19,191.60					657.49
Westpac Banking Corporation (ASX:WBC)												
1/07/2014	1,100.00	38,320.24	(5,980.24)	0.00	0.00	0.00	38,320.24					5,980.24
23/11/2015	48.00	1,411.20	187.20	0.00	0.00	0.00	1,224.00				187.20	
	1,148.00	39,544.24	(5,793.04)	0.00	0.00	0.00	39,544.24				187.20	5,980.24
<b>Listed Securities MarketTotal</b>	<b>61,657.31</b>	<b>66,567.84</b>	<b>(4,910.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,567.84</b>			<b>1,540.00</b>	<b>187.20</b>	<b>6,637.73</b>

PS/17

**The trustee for Sirotich Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2016**

FS/18

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	1,540.00	187.00	0.00	1,727.00	6,637.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,540.00	187.00	0.00	1,727.00	6,637.00

**Capital Losses Applied**

Current Year	0.00	1,540.00	187.00	0.00	1,727.00
Prior Years	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>	0.00	1,540.00	187.00	0.00	1,727.00

Net Gain after applying losses  
Discount applicable  
Net Gain after applying discount

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	0.00	0.00	0.00		0.00

**Custom Holding Accounts Totals**

FS/19

**The trustee for Sirotich Family Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2015 to 30 June 2016**

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2016</b>
	<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>3,082.80</b>
<b>ADD:</b>	
Decrease in Market Value	3,403.10
<b>LESS:</b>	
Non-Taxable Contributions	955.00
Rounding	0.90
<b>Taxable Income or Loss</b>	<b>5,530.00</b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	5,530.00	829.50
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>829.50</b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>829.50</b>
<b>LESS:</b>	
Change in Deferred Tax Liability	491.00
<b>Income Tax Expense</b>	<b>338.50</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>829.50</b>
<b>LESS:</b>	
Franking Credits	1,262.35
<b>Income Tax Payable (Receivable)</b>	<b>(432.85)</b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

FS/20

**Compilation Report to the Trustees and Members of  
The trustee for Sirotych Family Superannuation Fund**

**ABN 14 423 186 558  
For the period 01 July 2015 to 30 June 2016**

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On the basis of the information provided by the Trustees of The trustee for Sirotych Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of The trustee for Sirotych Family Superannuation Fund for the period ended 30 June 2016, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. 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 Trustees**

The Trustees of The trustee for Sirotych Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustees of The trustee for Sirotych Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 17 March 2021

.....  
**Name of Signatory:**

**Address:**

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Self-managed superannuation fund annual return

# 2016

## WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2016* (NAT 71287).

**i** The *Self-managed superannuation fund annual return instructions 2016* (NAT 71606) (the instructions) can assist you to complete this annual return.

## TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place **X** in ALL applicable boxes.

## Section A: Fund information

**i** To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

**1 Tax file number (TFN)**

**i** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

<input type="text" value="Keira"/>			
<input type="text"/>			
Suburb/town		State/territory	Postcode
<input type="text" value="Wollongong"/>		<input type="text" value="NSW"/>	<input type="text" value="2500"/>

**5 Annual return status**

Is this an amendment to the SMSF's 2016 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

**6 SMSF auditor**

Auditor's name

Title:

Family name

First given name <input type="text"/>	Other given names <input type="text"/>
---------------------------------------	--

SMSF Auditor Number <input type="text"/>	Auditor's phone number <input type="text"/>
--	---

Postal address

Suburb/town <input type="text"/>	State/territory <input type="text"/>	Postcode <input type="text"/>
----------------------------------	--------------------------------------	-------------------------------

Date audit was completed **A**

Was Part B of the audit report qualified? **B** No  Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No  Yes

Fund's tax file number (TFN)

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)  Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) 915421627

## Section B: Income

**Do not complete this section** if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2016*.

Have you applied an exemption or rollover?

**M** No  Yes  Code

Net capital gain **A** \$ 0 -00

Gross rent and other leasing and hiring income **B** \$ 0 -00

Gross interest **C** \$ 2278 -00

Forestry managed investment scheme income **X** \$ 0 -00

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> 00	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 -00

Transfers from foreign funds **F** \$ 0 -00 Number

Gross payments where ABN not quoted **H** \$  -00

Gross distribution from partnerships **I** \$  -00 Loss

\*Unfranked dividend amount **J** \$ 0 -00

\*Franked dividend amount **K** \$ 2945 -00

\*Dividend franking credit **L** \$ 1262 -00

\*Gross trust distributions **M** \$ 0 -00 Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 0 -00

plus Assessable personal contributions

**R2** \$ 0 -00

plus \*\*No-TFN-quoted contributions (an amount must be included even if it is zero)

**R3** \$ 0 -00

less Transfer of liability to life insurance company or PST

**R6** \$  -00

**Assessable contributions** **R** \$ 0 -00  
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$ 0 -00

plus \*Net non-arm's length trust distributions

**U2** \$ 0 -00

plus \*Net other non-arm's length income

**U3** \$ 0 -00

\*Other income **S** \$ 0 -00 Code

\*Assessable income due to changed tax status of fund **T** \$ 0 -00

**Net non-arm's length income** **U** \$ 0 -00  
(subject to 47% tax rate) (U1 plus U2 plus U3)

\*This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels A to U) **W** \$ 6485 -00 Loss

Exempt current pension income **Y** \$  -00

**TOTAL ASSESSABLE INCOME** (W less Y) **V** \$ 6485 -00 Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>A2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>B2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>D2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>E2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>F2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Death benefit increase	<b>G1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>H2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>I2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="955"/> -00		<b>J2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		<b>U2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00	Code <input style="width: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text" value="0"/> -00
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text" value="0"/> -00		
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input style="width: 150px;" type="text" value="955"/> -00 <small>(Total A1 to M1)</small>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input style="width: 150px;" type="text" value="0"/> -00 <small>(Total A2 to L2)</small>
<b>*TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input style="width: 150px;" type="text" value="5530"/> -00 <span style="float: right; font-size: small;">Loss <input type="checkbox"/></span> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>			<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input style="width: 150px;" type="text" value="955"/> -00 <small>(N plus Y)</small>

\*This is a mandatory label.

## Section D: Income tax calculation statement

### \*Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2016* on how to complete the calculation statement.

\*Taxable income **A** \$  -00  
(an amount must be included even if it is zero)

\*Tax on taxable income **T1** \$   
(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted contributions **J** \$   
(an amount must be included even if it is zero)

Gross tax **B** \$   
(T1 plus J)



Fund's tax file number (TFN) 915421627

Foreign income tax offset  
**C1 \$** 0

Rebates and tax offsets  
**C2 \$**

Non-refundable non-carry forward tax offsets  
**C \$** 0  
*(C1 plus C2)*

Complying fund's franking credits tax offset  
**E1 \$** 1262.35

No-TFN tax offset  
**E2 \$**

National rental affordability scheme tax offset  
**E3 \$**

Exploration credit tax offset  
**E4 \$**

SUBTOTAL  
**T2 \$** 829.50  
*(B less C – cannot be less than zero)*

Refundable tax offsets  
**E \$** 1262.35  
*(E1 plus E2 plus E3 plus E4)*

**\*TAX PAYABLE T5 \$** 0  
*(T2 less E – cannot be less than zero)*

Credit for interest on early payments – amount of interest  
**H1 \$**

Credit for tax withheld – foreign resident withholding  
**H2 \$** 0

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$** 0

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Section 102AAM interest charge  
**G \$** 0

Eligible credits  
**H \$** 0  
*(H1 plus H2 plus H3 plus H5 plus H6)*

**\*Tax offset refunds**  
 (Remainder of refundable tax offsets)  
**I \$** 432.85  
*(unused amount from label E – an amount must be included even if it is zero)*

PAYG instalments raised  
**K \$** 0

Supervisory levy  
**L \$** 259

Supervisory levy adjustment for wound up funds  
**M \$**

Supervisory levy adjustment for new funds  
**N \$**

**AMOUNT DUE OR REFUNDABLE S \$** -173.85  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
*(T5 plus G less H less I less K plus L less M plus N)*

\*This is a mandatory label.

**Section E: Losses**

**14 Losses**

**I** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2016*.

Tax losses carried forward to later income years **U \$** 0 **00**

Net capital losses carried forward to later income years **V \$** 0 **00**

Fund's tax file number (TFN) 915421627

## Section F: Member information

**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

### MEMBER 1

Title: MRS

Family name Sirotich

First given name Deborah Other given names

Member's TFN See the Privacy note in the Declaration. 133348956 Date of birth 16/02/1961

### Contributions

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<span style="border: 1px solid black; padding: 2px;">15780.23</span>
Employer contributions	<b>A \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
ABN of principal employer	<b>A1</b>	<span style="border: 1px solid black; padding: 2px;"></span>
Personal contributions	<b>B \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
CGT small business retirement exemption	<b>C \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
CGT small business 15-year exemption amount	<b>D \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Personal injury election	<b>E \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Spouse and child contributions	<b>F \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Other third party contributions	<b>G \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Assessable foreign superannuation fund amount	<b>I \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Non-assessable foreign superannuation fund amount	<b>J \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Transfer from reserve: assessable amount	<b>K \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Transfer from reserve: non-assessable amount	<b>L \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Contributions from non-complying funds and previously non-complying funds	<b>T \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>
<b>TOTAL CONTRIBUTIONS</b>	<b>N \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>

### Other transactions

Allocated earnings or losses	O \$	<span style="border: 1px solid black; padding: 2px;">157.93</span>	Loss <input type="checkbox"/>
Inward rollovers and transfers	<b>P \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>	
Outward rollovers and transfers	<b>Q \$</b>	<span style="border: 1px solid black; padding: 2px;">0</span>	
Lump Sum payment	<b>R1 \$</b>	<span style="border: 1px solid black; padding: 2px;"></span>	Code <input type="checkbox"/>
Income stream payment	<b>R2 \$</b>	<span style="border: 1px solid black; padding: 2px;"></span>	Code <input type="checkbox"/>

**CLOSING ACCOUNT BALANCE** **S \$** 15938.16

Fund's tax file number (TFN)

**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 2**

Title:

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

**TOTAL CONTRIBUTIONS N \$**

**Other transactions**

Allocated earnings or losses **O \$**   Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payment **R1 \$**   Code

Income stream payment **R2 \$**   Code

**CLOSING ACCOUNT BALANCE S \$**

Fund's tax file number (TFN) 915421627

**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 3**

Title:

Family name

First given name  Other given names

Day Month Year

**Member's TFN**  
See the Privacy note in the Declaration.  **Date of birth**

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

**TOTAL CONTRIBUTIONS N \$**

**Other transactions**

Allocated earnings or losses **O \$**   Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payment **R1 \$**   Code

Income stream payment **R2 \$**   Code

**CLOSING ACCOUNT BALANCE S \$**

12/9

Fund's tax file number (TFN)

**1** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 4**

Title:

Family name

First given name  Other given names

Member's TFN  Date of birth

See the Privacy note in the Declaration.

**Contributions**

**1** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

**Other transactions**

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S** \$

**Sensitive** (when completed)

Fund's tax file number (TFN) 915421627

### Section G: Supplementary member information

**i** In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

#### MEMBER 5

Title:  Code

Account status

Family name

First given name  Other given names

**Member's TFN**  **Date of birth**    **If deceased, date of death**

See the Privacy note in the Declaration.

#### Contributions

**i** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

**TOTAL CONTRIBUTIONS N \$**

#### Other transactions

Allocated earnings or losses **O \$**  Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payment **R1 \$**  Code

Income stream payment **R2 \$**  Code

**CLOSING ACCOUNT BALANCE S \$**

Fund's tax file number (TFN) 915421627

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 6

Title: [ ]

Account status

Code [ ]

Family name [ ]

First given name [ ]

Other given names [ ]

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

If deceased, date of death Day Month Year

[ ]

[ ]

[ ]

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ [ ]

Employer contributions A \$ [ ]

ABN of principal employer A1 [ ]

Personal contributions B \$ [ ]

CGT small business retirement exemption C \$ [ ]

CGT small business 15-year exemption amount D \$ [ ]

Personal injury election E \$ [ ]

Spouse and child contributions F \$ [ ]

Other third party contributions G \$ [ ]

Assessable foreign superannuation fund amount I \$ [ ]

Non-assessable foreign superannuation fund amount J \$ [ ]

Transfer from reserve: assessable amount K \$ [ ]

Transfer from reserve: non-assessable amount L \$ [ ]

Contributions from non-complying funds and previously non-complying funds T \$ [ ]

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ [ ]

TOTAL CONTRIBUTIONS N \$ [ ]

Other transactions

Allocated earnings or losses O \$ [ ]

Loss [ ]

Inward rollovers and transfers P \$ [ ]

Outward rollovers and transfers Q \$ [ ]

Lump Sum payment R1 \$ [ ]

Code [ ]

Income stream payment R2 \$ [ ]

Code [ ]

CLOSING ACCOUNT BALANCE S \$ [ ]

Fund's tax file number (TFN) 915421627

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ 0-00

Unlisted trusts **B** \$ 0-00

Insurance policy **C** \$ 0-00

Other managed investments **D** \$ 0-00

#### 15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$ 0-00

Australian non-residential real property  
**J2** \$ 0-00

Overseas real property  
**J3** \$ 0-00

Australian shares  
**J4** \$ 0-00

Overseas shares  
**J5** \$ 0-00

Other  
**J6** \$ 0-00

Cash and term deposits **E** \$ 118359-00

Debt securities **F** \$ 0-00

Loans **G** \$ 0-00

Listed shares **H** \$ 61657-00

Unlisted shares **I** \$ 0-00

Limited recourse borrowing arrangements **J** \$ 0-00

Non-residential real property **K** \$ 0-00

Residential real property **L** \$ 0-00

Collectables and personal use assets **M** \$ 0-00

Other assets **O** \$ 1275-00

#### 15c Overseas direct investments

Overseas shares **P** \$ 0-00

Overseas non-residential real property **Q** \$ 0-00

Overseas residential real property **R** \$ 0-00

Overseas managed investments **S** \$ 0-00

Other overseas assets **T** \$ 0-00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 181291-00  
(Sum of labels **A** to **T**)

#### 15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ 0-00



Fund's tax file number (TFN) 915421627

16 LIABILITIES

Borrowings	V	\$	<input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	\$	<input type="text" value="181291"/>	-00
Reserve accounts	X	\$	<input type="text" value="0"/>	-00
Other liabilities	Y	\$	<input type="text" value="0"/>	-00
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<b>\$</b>	<input type="text" value="181291"/>	<b>-00</b>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	\$	<input type="text"/>	-00
Total TOFA losses	I	\$	<input type="text"/>	-00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2015-16 income year, write 2016). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2016. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2016 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. D

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2016* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**



## Westpac DIY Super Working Account

*Postal*

Branch Name and Address  
Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number  
**032-695 43-9592** *2001*

Account name

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

Customer Number

**30072763 SIROTICH SUPER MGT PTY LTD**

Account enquiries 

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

Account Summary

Opening Balance	+ \$15,532.17
Total credits	+ \$1,098.91
Total debits	- \$0.00
Closing Balance	<b>+ \$16,631.08</b>

Details of your account

From Last Statement Dated 30 Jun 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>15,532.17</b>
02 Jul	Deposit Dividend Westpac Dividend 001175463684		1,023.00	16,555.17
31 Jul	Interest Paid		26.01	16,581.18
31 Aug	Interest Paid		25.34	16,606.52
30 Sep	Interest Paid		24.56	16,631.08
30 Sep	<b>CLOSING BALANCE</b>			<b>16,631.08</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 7 Page 1 of 3



2

## Westpac DIY Super Working Account

### Branch Name and Address

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number

**032-695 43-9592**

### Account name

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

### Customer Number

**30072763 SIROTICH SUPER MGT PTY LTD**

### Account enquiries



Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

### Account Summary

Opening Balance	+ \$16,631.08
Total credits	+ \$1,463.60
Total debits	- \$1,224.00
<b>Closing Balance</b>	<b>+ \$16,870.68</b>

### Details of your account

From Last Statement Dated 30 Sep 2015 to 31 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			16,631.08
02 Oct	Deposit Dividend Qbe Dividend Fp15I/00874162		355.40	16,986.48
30 Oct	Interest Paid		25.09	17,011.57
04 Nov	Withdrawal Online 1388591 Tfr Westpac Cho	1,224.00		15,787.57
30 Nov	Interest Paid		24.43	15,812.00
21 Dec	Deposit Dividend Westpac Dividend 001182469860		1,034.00	16,846.00
31 Dec	Interest Paid		24.68	16,870.68
31 Dec	CLOSING BALANCE			16,870.68

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Statement No. 8 Page 1 of 2



3

## Westpac DIY Super Working Account

### Branch Name and Address

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number

032-695 43-9592

### Account name

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

### Customer Number

30072763 SIROTICH SUPER MGT PTY LTD

### Account enquiries



Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

### Account Summary

Opening Balance	+ \$16,870.68
Total credits	+ \$75.80
Total debits	- \$0.00
Closing Balance	+ \$16,946.48

### Details of your account

From Last Statement Dated 31 Dec 2015 to 31 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			16,870.68
29 Jan	Interest Paid		24.12	16,894.80
29 Feb	Interest Paid		25.82	16,920.62
31 Mar	Interest Paid		25.86	16,946.48
31 Mar	CLOSING BALANCE			16,946.48

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Statement No. 9 Page 1 of 2



4

## Westpac DIY Super Working Account

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

**BSB Account Number**

**032-695 43-9592**

**Account name**

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

**Customer Number**

**30072763 SIROTICH SUPER MGT PTY LTD**

**Account enquiries**


Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$16,946.48</b>
<b>Total credits</b>	<b>+ \$606.71</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$17,553.19</b>

**Details of your account**
*From Last Statement Dated 31 Mar 2016 to 30 Jun 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>16,946.48</b>
14 Apr	Deposit Dividend Qbe Dividend Fpa16/00872314		533.10	17,479.58
29 Apr	Interest Paid		24.62	17,504.20
31 May	Interest Paid		26.66	17,530.86
30 Jun	Interest Paid		22.33	17,553.19
30 Jun	<b>CLOSING BALANCE</b>			<b>17,553.19</b>

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**Statement No. 10 Page 1 of 2**



## Westpac DIY Super Savings Account

5

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

**BSB Account Number**

**032-695 43-9605**

**Account name**

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

**Customer Number**

**30072763 SIROTICH SUPER MGT PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$98,324.67</b>
<b>Total credits</b>	<b>+ \$501.34</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$98,826.01</b>

**Details of your account**
*From Last Statement Dated 30 Jun 2015 to 30 Sep 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>98,324.67</b>
31 Jul	Interest Paid		171.86 ✓	98,496.53
31 Aug	Interest Paid		167.30 ✓	98,663.83
30 Sep	Interest Paid		162.18 ✓	98,826.01
30 Sep	<b>CLOSING BALANCE</b>			<b>98,826.01</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**Statement No. 7 Page 1 of 3**



## Westpac DIY Super Savings Account

### Branch Name and Address

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number

**032-695 43-9605**

### Account name

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

### Customer Number

**30072763 SIROTICH SUPER MGT PTY LTD**

### Account enquiries

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

### Account Summary

Opening Balance	+ \$98,826.01
Total credits	+ \$499.02
Total debits	- \$0.00
Closing Balance	<b>+ \$99,325.03</b>

### Details of your account

From Last Statement Dated 30 Sep 2015 to 31 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>98,826.01</b>
30 Oct	Interest Paid		162.45 ✓	98,988.46
30 Nov	Interest Paid		168.14 ✓	99,156.60
31 Dec	Interest Paid		168.43 ✓	99,325.03
31 Dec	<b>CLOSING BALANCE</b>			<b>99,325.03</b>

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 8 Page 1 of 2





## Westpac DIY Super Savings Account

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number

032-695 43-9605

**Account name**

SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND

**Customer Number**

30072763 SIROTICH SUPER MGT PTY LTD

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas


**Account Summary**

Opening Balance	+ \$99,325.03
Total credits	+ \$496.08
Total debits	- \$0.00
Closing Balance	<b>+ \$99,821.11</b>

**Details of your account**

From Last Statement Dated 31 Dec 2015 to 31 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			99,325.03
29 Jan	Interest Paid		157.83 ✓	99,482.86
29 Feb	Interest Paid		168.98 ✓	99,651.84
31 Mar	Interest Paid		169.27 ✓	99,821.11
31 Mar	CLOSING BALANCE			99,821.11

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 9 Page 1 of 2



8

## Westpac DIY Super Savings Account

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

**BSB Account Number**
**032-695 43-9605**

- 2000

**Account name**

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

**Customer Number**
**30072763 SIROTICH SUPER MGT PTY LTD**
**Account enquiries**


Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$99,821.11</b>
<b>Total credits</b>	<b>+ \$472.48</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$100,293.59</b>

**Details of your account**
*From Last Statement Dated 31 Mar 2016 to 30 Jun 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>99,821.11</b>
29 Apr	Interest Paid		158.61 ✓	99,979.72
31 May	Interest Paid		169.82 ✓	100,149.54
30 Jun	Interest Paid		144.05 ✓	100,293.59
30 Jun	<b>CLOSING BALANCE</b>			<b>100,293.59</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 10 Page 1 of 2**



## Westpac Cash Investment Account

9

*Branch Name and Address*

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB                      Account Number

**032-695                37-6974**

*Account name*

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

*Customer Number*

**30072763 SIROTICH SUPER MGT PTY LTD**

**Account enquiries** 

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$501.10</b>
<b>Total credits</b>	<b>+ \$2.55</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$503.65</b>

**Details of your account**

*From Last Statement Dated 30 Apr 2015 to 31 Jul 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>501.10</b>
29 May	Interest Paid		0.83	501.93
30 Jun	Interest Paid		0.87	502.80
31 Jul	Interest Paid		0.85	503.65
31 Jul	<b>CLOSING BALANCE</b>			<b>503.65</b>

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 18 Page 1 of 3**



## Westpac Cash Investment Account

16

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

**BSB Account Number**

**032-695 37-6974**

**Account name**

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

**Customer Number**

**30072763 SIROTICH SUPER MGT PTY LTD**

**Account enquiries**


Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$503.65</b>
<b>Total credits</b>	<b>+ \$2.50</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$506.15</b>

**Details of your account**
*From Last Statement Dated 31 Jul 2015 to 30 Oct 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			503.65
31 Aug	Interest Paid		0.85	504.50
30 Sep	Interest Paid		0.82	505.32
30 Oct	Interest Paid		0.83	506.15
30 Oct	CLOSING BALANCE			506.15

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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**Statement No. 19 Page 1 of 2**



## Westpac Cash Investment Account

### Branch Name and Address

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

BSB Account Number

**032-695 37-6974**

### Account name

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

### Customer Number

**30072763 SIROTICH SUPER MGT PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

### Account Summary

Opening Balance	+ \$506.15
Total credits	+ \$2.51
Total debits	- \$0.00
Closing Balance	<b>+ \$508.66</b>

### Details of your account

From Last Statement Dated 30 Oct 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>506.15</b>
30 Nov	Interest Paid		0.85	507.00
31 Dec	Interest Paid		0.86	507.86
2016				
29 Jan	Interest Paid		0.80	508.66
29 Jan	<b>CLOSING BALANCE</b>			<b>508.66</b>

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 20 Page 1 of 2**



## Westpac Cash Investment Account

12

**Branch Name and Address**

Wollongong  
Suite 1 104 Crown Street  
Wollongong NSW 2500

**BSB Account Number**
**032-695 37-6974**
**Account name**

**SIROTICH SUPER MGT PTY LTD  
ATF SIROTICH FAMILY SUPERANNUATION FUND**

**Customer Number**
**30072763 SIROTICH SUPER MGT PTY LTD**
**Account enquiries**


Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$508.66</b>
<b>Total credits</b>	<b>+ \$2.53</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$511.19</b>

**Details of your account**
*From Last Statement Dated 29 Jan 2016 to 29 Apr 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			508.66
29 Feb	Interest Paid		0.86	509.52
31 Mar	Interest Paid		0.86	510.38
29 Apr	Interest Paid		0.81	511.19
29 Apr	CLOSING BALANCE			511.19

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 21 Page 1 of 2**



## Portfolio Valuation

30 JUNE 2016

SHARES - 6026812 - HIN 55587817

SIROTICH SUPER MGT PTY LTD &lt;SIROTICH SUPERANNUATION A/C&gt;

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
DRM - DORAY MINERALS LTD FPO (ORDINARY FULLY PAID)	8,800	\$1.0650	\$9,372.00	15.07%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,777	\$10.4300	\$18,534.11	29.81%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,148	\$29.4000	\$33,751.20	54.29%
		<b>Sub Total</b>	<b>\$61,657.31</b>	<b>99.18%</b>

Cash Account	Portfolio Value	% of Portfolio	
CASH INVESTMENT ACCOUNT - 376974	\$512.77	0.82%	
	<b>TOTAL</b>	<b>\$62,170.08</b>	<b>100.00%</b>

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

*Revised*



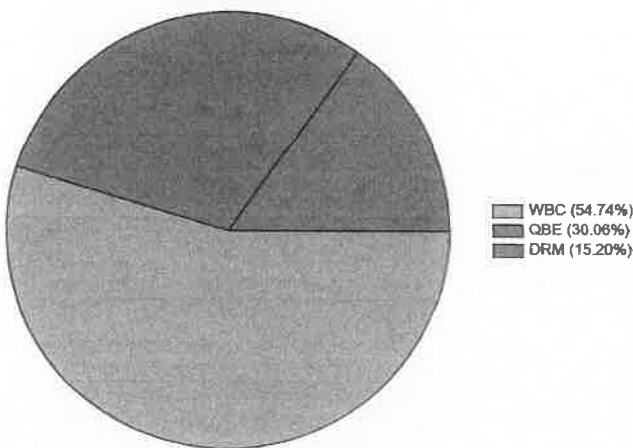
# Financial Year Summary

1 JULY 2015 - 30 JUNE 2016

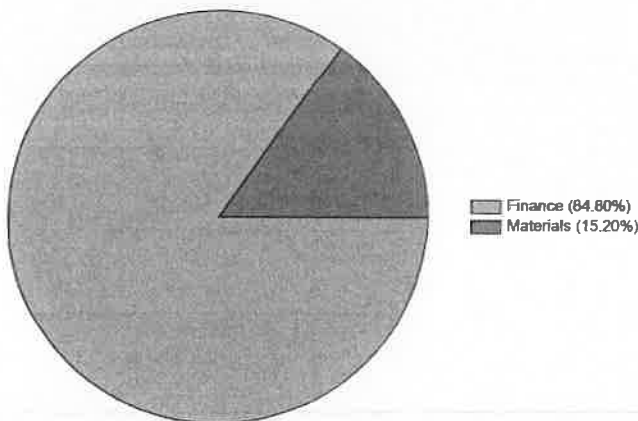
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2016
Shares	6026812	SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION AC>	\$61,657.31
CASH INVESTMENT ACCOUNT	376974	SIROTICH SUPER MGT PTY LTD ATF SIROTICH FAMILY S/F	\$512.77
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$62,170.08</b>

## Allocation as at 30 June 2016

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2015-2016 Financial Year

Est. Franked Dividends	\$2,945.50
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,262.35
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$9.97
<b>TOTAL INCOME</b>	<b>\$2,955.47</b>

## Fees & Charges 2015-2016 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

**NOTE:**  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).





# Transaction Summary

**1 JULY 2015 - 30 JUNE 2016****SHARES - 6026812 - HIN 55587817****SIROTICH SUPER MGT PTY LTD <SIROTICH  
SUPERANNUATION AVC>**

No data available

Total Buys and Sells	2015 - 2016 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2015 - 30 JUNE 2016

SHARES - 6026812 - HIN 55587817

SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2016	14-Apr-2016	Final	\$0.3000	1,777	\$0.00	\$533.10	\$533.10	\$228.47
26-Aug-2015	02-Oct-2015	Interim	\$0.2000	1,777	\$0.00	\$355.40	\$355.40	\$152.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$888.50</b>	<b>\$888.50</b>	<b>\$380.78</b>

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2015	21-Dec-2015	Final	\$0.9400	1,100	\$0.00	\$1,034.00	\$1,034.00	\$443.14
13-May-2015	02-Jul-2015	Interim	\$0.9300	1,100	\$0.00	\$1,023.00	\$1,023.00	\$438.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,057.00</b>	<b>\$2,057.00</b>	<b>\$881.57</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$2,945.50</b>	<b>\$2,945.50</b>	<b>\$1,262.35</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CASH INVESTMENT ACCOUNT - 376974	\$9.97
<b>TOTAL</b>	<b>\$9.97</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate) / (100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

<b>Units</b>	The number of registered securities that you own.
<b>Unit Price</b>	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
<b>Brokerage</b>	The fee or charge that is paid by you when transacting a buy or sell.
<b>Holder Identification Number (HIN)</b>	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
<b>Dividend</b>	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
<b>Ex-dividend date</b>	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
<b>Interim dividend</b>	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
<b>Final dividend</b>	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
<b>Special dividend</b>	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
<b>Record date</b>	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
<b>Payment date</b>	The date on which a declared dividend is scheduled to be paid.
<b>Unfranked dividend</b>	Dividends which do not carry a franking credit.
<b>Franked dividend</b>	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
<b>Franking /Imputation Credit</b>	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
<b>Total subscriptions</b>	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningsstar research subscription fees and trading alerts.
<b>Other fees</b>	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
<b>Corporate action (CA)</b>	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.