

Creelater Super Fund**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$
Income		
Investment Income		
Dividends Received	9	74.98
Interest Received		719.89
Investment Gains		
Changes in Market Values	10	55,293.86
Transfers In		613,000.00
Other Income		
Forex Gain		279.22
Total Income		<u>669,367.95</u>
Expenses		
Bank Charges		363.30
Investment Expenses		299.00
Total Expenses		<u>662.30</u>
Benefits accrued as a result of operations before income tax		<u>668,705.65</u>
Income Tax Expense	11	50.38
Benefits accrued as a result of operations		<u>668,655.27</u>

Creelater Super Fund**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$
Income	
Investment Income	
Dividends Received	
International Business Machines Corp.	49.41
Nasdaq Inc - Ordinary Shares - 144A	21.64
NVIDIA Corp	3.93
	<u>74.98</u>
Interest Received	
Creelater Super Pty Ltd ITF Creelater Super Fund	719.89
	<u>719.89</u>
Transfers In	
Cree, Geoffrey - Accumulation (Accumulation)	336,500.00
Linklater, Holli-Rebecca - Accumulation (Accumulation)	276,500.00
	<u>613,000.00</u>
Other Income	
Forex Gain	279.22
	<u>279.22</u>
Investment Gains	
Realised Movements in Market Value	
Cryptocurrency	
STEEM Cryptocurrency	(215.80)
	<u>(215.80)</u>
Unrealised Movements in Market Value	
Cryptocurrency	
ADA Cryptocurrency	(2,499.41)
BNB Cryptocurrency	4,713.26
BTC Cryptocurrency	42,195.07
EOS Cryptocurrency	(7,342.78)
ETH Cryptocurrency	6,553.81
HOT Cryptocurrency	(306.04)
LTC Cryptocurrency	3,074.52
NEO Cryptocurrency	93.29
STR Cryptocurrency	(1,668.15)
TRX Cryptocurrency	(594.52)
XRP Ripple	979.78
	<u>45,198.83</u>
Other Investments	
Gold toz	10,740.93
Silver toz	1,067.11
	<u>11,808.04</u>
Shares in Listed Companies (Overseas)	
Amplif ETF Trst Shs Transformational Data Sharing ETF	195.55
CoreLogic Inc - Ordinary Shares - Class A	(266.17)
DocuSign Inc	(630.07)
Hive Blockchain Technologies Ltd	(359.15)
International Business Machines Corp.	(103.21)

Creelater Super Fund**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$
JP Morgan Chase & Co	(190.63)
Mastercard Incorporated - Ordinary Shares - Class A	164.46
Nasdaq Inc - Ordinary Shares - 144A	187.85
NVIDIA Corp	(433.48)
Overstock.Com Inc	(18.41)
Square Inc - Ordinary Shares - Class A	(43.95)
	<u>(1,497.21)</u>
Changes in Market Values	<u>55,293.86</u>
Total Income	<u>669,367.95</u>
Expenses	
Bank Charges	363.30
	<u>363.30</u>
Investment Expenses	
Investment Expenses Cryptocurrency	299.00
	<u>299.00</u>
Total Expenses	<u>662.30</u>
Benefits accrued as a result of operations before income tax	<u>668,705.65</u>
Income Tax Expense	
Income Tax Expense	50.38
Total Income Tax	<u>50.38</u>
Benefits accrued as a result of operations	<u>668,655.27</u>

Creelater Super Fund**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Cryptocurrency	2	284,103.03
Other Investments	3	266,666.99
Shares in Listed Companies (Overseas)	4	57,955.76
Total Investments		<u>608,725.78</u>
Other Assets		
Formation Expenses		2,750.00
Creelater Super Pty Ltd ITF Creelater Super Fund		57,155.89
Perth Mint Transaction Account		1.05
Commsec Account 972294		72.93
Total Other Assets		<u>59,979.87</u>
Total Assets		<u>668,705.65</u>
<i>Less:</i>		
Liabilities		
Income Tax Payable		50.38
Total Liabilities		<u>50.38</u>
Net assets available to pay benefits		<u>668,655.27</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	6, 7	
Cree, Geoffrey - Accumulation		366,347.92
Linklater, Holli-Rebecca - Accumulation		302,307.35
Total Liability for accrued benefits allocated to members' accounts		<u>668,655.27</u>

Creelater Super Fund**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$
Assets		
Investments		
Cryptocurrency	2	
HOT Cryptocurrency		4,893.96
XRP Ripple		21,004.78
STR Cryptocurrency		3,331.85
ADA Cryptocurrency		7,500.59
TRX Cryptocurrency		4,405.48
ENJ Cryptocurrency		295.00
LTC Cryptocurrency		23,074.52
BTC Cryptocurrency		158,579.27
EOS Cryptocurrency		12,657.22
BNB Cryptocurrency		14,713.26
ETH Cryptocurrency		27,553.81
NEO Cryptocurrency		6,093.29
Other Investments	3	
Gold toz		206,098.90
Silver toz		60,568.09
Shares in Listed Companies (Overseas)	4	
Mastercard Incorporated - Ordinary Shares - Class A		5,278.53
Square Inc - Ordinary Shares - Class A		4,962.14
NVIDIA Corp		4,681.58
Hive Blockchain Technologies Ltd		5,756.62
DocuSign Inc		4,321.99
Amplif ETF Trst Shs Transformational Data Sharing ETF		8,242.30
JP Morgan Chase & Co		4,780.50
Overstock.Com Inc		5,039.91
CoreLogic Inc - Ordinary Shares - Class A		4,769.67
International Business Machines Corp.		4,913.77
Nasdaq Inc - Ordinary Shares - 144A		5,208.75
Total Investments		608,725.78
Other Assets		
Bank Accounts	5	
Perth Mint Transaction Account		1.05
Commsec Account 972294		72.93
Creelater Super Pty Ltd ITF Creelater Super Fund		57,155.89
Formation Expenses		2,750.00
Total Other Assets		59,979.87
Total Assets		668,705.65

Creelater Super Fund**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019
		\$
Less:		
Liabilities		
Income Tax Payable		50.38
Total Liabilities		<u>50.38</u>
Net assets available to pay benefits		<u>668,655.27</u>
Represented By :		
Liability for accrued benefits allocated to members' accounts	6, 7	
Cree, Geoffrey - Accumulation		366,347.92
Linklater, Holli-Rebecca - Rebecca		302,307.35
Total Liability for accrued benefits allocated to members' accounts		<u>668,655.27</u>

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>International Business Machines Corp. (IBM.NYE1)</u>					
10/06/2019	IBM div			58.13	58.13 CR
10/06/2019	TAX ibm DIV		8.72		49.41 CR
			8.72	58.13	49.41 CR
<u>Nasdaq Inc - Ordinary Shares - 144A (NDAQ.NDQ)</u>					
28/06/2019	NDAQ DIV			25.45	25.45 CR
28/06/2019	TAX NDAQ		3.81		21.64 CR
			3.81	25.45	21.64 CR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
21/06/2019	nvda DIV			4.62	4.62 CR
21/06/2019	TAX NVDA IDV		0.69		3.93 CR
			0.69	4.62	3.93 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/05/2019	to sell Steem and buy BTC as per invoice (STEEM)		215.80		215.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$5.770000 (Net Asset Value) - 2,193.626307 Units on hand (EOS)		7,342.78		7,558.58 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.512702 (System Price) - 11,228.000000 Units on hand (HVBTF.NYE)		359.15		7,917.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$19.384269 (Custom) - 260.000000 Units on hand (OSTK.NDQ)		18.41		7,936.14 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,009.290000 (Exit) - 102.573000 Units on hand (GLD01)			10,740.93	2,804.79 CR
30/06/2019	Revaluation - 30/06/2019 @ \$15,180.160000 (Net Asset Value) - 10.446482 Units on hand (BTC)			42,195.07	44,999.86 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.082098 (Net Asset Value) - 91,361.378207 Units on hand (ADA)		2,499.41		42,500.45 CR
30/06/2019	Revaluation - 30/06/2019 @ \$137.072368 (Custom) - 38.000000 Units on hand (NDAQ.NDQ)			187.85	42,688.30 CR
30/06/2019	Revaluation - 30/06/2019 @ \$377.037857 (Custom) - 14.000000 Units on hand (MA.NYE)			164.46	42,852.76 CR
30/06/2019	Revaluation - 30/06/2019 @ \$103.377916 (Custom) - 48.000000 Units on hand (SQ.NYE)		43.95		42,808.81 CR
30/06/2019	Revaluation - 30/06/2019 @ \$410.540000 (Net Asset Value) - 67.116018 Units on hand (ETH)			6,553.81	49,362.62 CR
30/06/2019	Revaluation - 30/06/2019 @ \$234.079000 (Custom) - 20.000000 Units on hand (NVDA.NDQ)		433.48		48,929.14 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.031939 (Net Asset Value) - 137,934.306273 Units on hand (TRX)		594.52		48,334.62 CR
30/06/2019	Revaluation - 30/06/2019 @ \$176.160000 (Net Asset Value) - 130.986146 Units on hand (LTC)			3,074.52	51,409.14 CR
30/06/2019	Revaluation - 30/06/2019 @ \$59.620875 (Custom) - 80.000000		266.17		51,142.97 CR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (CLGX.NYE)				
30/06/2019	Revaluation - 30/06/2019 @ \$21.820000 (Exit) - 2,775.806000 Units on hand (SLVR01)			1,067.11	52,210.08 CR
30/06/2019	Revaluation - 30/06/2019 @ \$196.550800 (Custom) - 25.000000 Units on hand (IBM.NYE)		103.21		52,106.87 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.556000 (Net Asset Value) - 37,778.372576 Units on hand (XRP)			979.78	53,086.65 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.104345 (Net Asset Value) - 31,931.052639 Units on hand (STR)		1,668.15		51,418.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$159.350000 (System Price) - 30.000000 Units on hand (JPM.NYE)		190.63		51,227.87 CR
30/06/2019	Revaluation - 30/06/2019 @ \$26.083227 (Custom) - 316.000000 Units on hand (BLOK.NYE)			195.55	51,423.42 CR
30/06/2019	Revaluation - 30/06/2019 @ \$16.710000 (Net Asset Value) - 364.649267 Units on hand (NEO)			93.29	51,516.71 CR
30/06/2019	Revaluation - 30/06/2019 @ \$70.852295 (Custom) - 61.000000 Units on hand (DOCU.NDQ)		630.07		50,886.64 CR
30/06/2019	Revaluation - 30/06/2019 @ \$45.070000 (Net Asset Value) - 326.453438 Units on hand (BNB)			4,713.26	55,599.90 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.001925 (Net Asset Value) - 2,542,318.226448 Units on hand (HOT)		306.04		55,293.86 CR
			14,671.77	69,965.63	55,293.86 CR
Forex Gain (24850)					
	Forex Gain (24850)				
30/06/2019	to take up Forex gain on commsec aaccount			279.22	279.22 CR
				279.22	279.22 CR
Interest Received (25000)					
	Creelater Super Pty Ltd ITF Creelater Super Fund (CBA22629330)				
01/05/2019	interest			435.53	435.53 CR
01/06/2019	interest			284.36	719.89 CR
				719.89	719.89 CR
Transfers In (28500)					
	(Transfers In) Cree, Geoffrey - Accumulation (CREGEO00001A)				
09/04/2019	rollover			276,500.00	276,500.00 CR
23/04/2019	lump sum mem 735583			25,000.00	301,500.00 CR
27/05/2019	lump sum mem 735583			35,000.00	336,500.00 CR
				336,500.00	336,500.00 CR
	(Transfers In) Linklater, Holli-Rebecca - Accumulation (LINHOL00001A)				
11/04/2019	rollover			276,500.00	276,500.00 CR
				276,500.00	276,500.00 CR
Bank Charges (31500)					
	Bank Charges (31500)				
26/04/2019	commsec		172.74		172.74 DR
29/04/2019	commsec		51.21		223.95 DR
27/08/2019	11:29:54				

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	commsec		55.36		279.31 DR
01/05/2019	commsec		39.16		318.47 DR
02/05/2019	commsec		20.01		338.48 DR
06/05/2019	commsec		0.37		338.85 DR
11/06/2019	commsec		24.45		363.30 DR
			363.30		363.30 DR
Investment Expenses (37500)					
<u>Investment Expenses Cryptocurrency (100004)</u>					
19/04/2019	NANo X [NANo X hardware for cryptocurrency]		199.00		199.00 DR
19/04/2019	Nano S [Nano S haardware for crptocurrency]		100.00		299.00 DR
			299.00		299.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019			13.22	13.22 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		63.60		50.38 DR
			63.60	13.22	50.38 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/04/2019	System Member Journals		276,500.00		276,500.00 DR
11/04/2019	System Member Journals		276,500.00		553,000.00 DR
23/04/2019	System Member Journals		25,000.00		578,000.00 DR
27/05/2019	System Member Journals		35,000.00		613,000.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		29,882.03		642,882.03 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		25,836.84		668,718.87 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			34.11	668,684.76 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			29.49	668,655.27 DR
			668,718.87	63.60	668,655.27 DR
Transfers In (52850)					
<u>(Transfers In) Cree, Geoffrey - Accumulation (CREGEO00001A)</u>					
09/04/2019	System Member Journals			276,500.00	276,500.00 CR
23/04/2019	System Member Journals			25,000.00	301,500.00 CR
27/05/2019	System Member Journals			35,000.00	336,500.00 CR
				336,500.00	336,500.00 CR
<u>(Transfers In) Linklater, Holli-Rebecca - Accumulation (LINHOL00001A)</u>					
11/04/2019	System Member Journals			276,500.00	276,500.00 CR
				276,500.00	276,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cree, Geoffrey - Accumulation (CREGEO00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			29,882.03	29,882.03 CR
				29,882.03	29,882.03 CR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Linklater, Holli-Rebecca - Accumulation (LINHOL00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			25,836.84	25,836.84 CR
				25,836.84	25,836.84 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Cree, Geoffrey - Accumulation (CREGEO00001A)</u>					
09/04/2019	System Member Journals				0.00 DR
23/04/2019	System Member Journals				0.00 DR
27/05/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		34.11		34.11 DR
			34.11		34.11 DR
<u>(Income Tax) Linklater, Holli-Rebecca - Accumulation (LINHOL00001A)</u>					
11/04/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		29.49		29.49 DR
			29.49		29.49 DR
<u>Bank Accounts (60400)</u>					
<u>Creelater Super Pty Ltd ITF Creelater Super Fund (CBA22629330)</u>					
09/04/2019	rollover		276,500.00		276,500.00 DR
11/04/2019	rollover		276,500.00		553,000.00 DR
12/04/2019	coinspot			2,000.00	551,000.00 DR
13/04/2019	coinspot			2,000.00	549,000.00 DR
14/04/2019	coinspot			2,000.00	547,000.00 DR
15/04/2019	coinspot			2,000.00	545,000.00 DR
16/04/2019	coinspot			2,000.00	543,000.00 DR
17/04/2019	coinspot			2,000.00	541,000.00 DR
17/04/2019	Perth Mint			5,000.00	536,000.00 DR
18/04/2019	coinspot			2,000.00	534,000.00 DR
18/04/2019	Perth Mint			8,000.00	526,000.00 DR
19/04/2019	NANo X [NANo X hardware for cryptocurrency]			199.00	525,801.00 DR
19/04/2019	Nano S [Nano S haardware for crptocurrency]			100.00	525,701.00 DR
19/04/2019	super set up fee			2,750.00	522,951.00 DR
19/04/2019	coinspot			2,000.00	520,951.00 DR
20/04/2019	coinspot			2,000.00	518,951.00 DR
21/04/2019	coinspot			5,000.00	513,951.00 DR
21/04/2019	coinspot			2,000.00	511,951.00 DR
21/04/2019	coinspot			3,000.00	508,951.00 DR
22/04/2019	coinspot			10,000.00	498,951.00 DR
23/04/2019	lump sum mem 735583		25,000.00		523,951.00 DR
23/04/2019	Perth Mint			10,500.00	513,451.00 DR
23/04/2019	coinspot			6,000.00	507,451.00 DR
24/04/2019	coinspot			10,000.00	497,451.00 DR
25/04/2019	coinspot			520.00	496,931.00 DR
25/04/2019	coinspot			4,000.00	492,931.00 DR
25/04/2019	Perth Mint			10,500.00	482,431.00 DR
26/04/2019	Perth Mint			10,500.00	471,931.00 DR
27/08/2019	11:29:54				

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2019	coinspot			4,000.00	467,931.00 DR
26/04/2019	commsec			19,000.00	448,931.00 DR
29/04/2019	coinspot			20,000.00	428,931.00 DR
29/04/2019	commsec			9,500.00	419,431.00 DR
30/04/2019	coinspot			4,000.00	415,431.00 DR
30/04/2019	Perth Mint			10,500.00	404,931.00 DR
30/04/2019	coinspot			2,000.00	402,931.00 DR
30/04/2019	commsec			9,500.00	393,431.00 DR
01/05/2019	interest		435.53		393,866.53 DR
01/05/2019	Perth Mint			10,500.00	383,366.53 DR
01/05/2019	commsec			9,500.00	373,866.53 DR
02/05/2019	Perth Mint			20,000.00	353,866.53 DR
02/05/2019	commsec			7,000.00	346,866.53 DR
03/05/2019	Perth Mint			20,000.00	326,866.53 DR
04/05/2019	Perth Mint			20,000.00	306,866.53 DR
05/05/2019	Perth Mint			20,000.00	286,866.53 DR
06/05/2019	commsec			35.00	286,831.53 DR
07/05/2019	Perth Mint			19,360.00	267,471.53 DR
09/05/2019	Perth Mint			20,000.00	247,471.53 DR
11/05/2019	coinspot			5,000.00	242,471.53 DR
12/05/2019	coinspot			10,000.00	232,471.53 DR
12/05/2019	coinspot			10,000.00	222,471.53 DR
13/05/2019	Perth Mint			20,000.00	202,471.53 DR
15/05/2019	coinspot			11,500.00	190,971.53 DR
22/05/2019	coinspot			13,000.00	177,971.53 DR
23/05/2019	coinspot			20,000.00	157,971.53 DR
27/05/2019	lump sum mem 735583		35,000.00		192,971.53 DR
31/05/2019	coinspot			20,000.00	172,971.53 DR
01/06/2019	interest		284.36		173,255.89 DR
10/06/2019	coinspot			11,500.00	161,755.89 DR
11/06/2019	commsec			5,000.00	156,755.89 DR
16/06/2019	coinspot			10,000.00	146,755.89 DR
21/06/2019	Perth Mint			20,000.00	126,755.89 DR
22/06/2019	coinspot			20,000.00	106,755.89 DR
23/06/2019	coinspot			19,600.00	87,155.89 DR
24/06/2019	Perth Mint			20,000.00	67,155.89 DR
26/06/2019	Perth Mint			10,000.00	57,155.89 DR
			613,719.89	556,564.00	57,155.89 DR

Perth Mint Transaction Account (creelater21946)

17/04/2019	Perth Mint	5,000.00		5,000.00 DR
18/04/2019	Perth Mint	8,000.00		13,000.00 DR
18/04/2019	gold		4,999.98	8,000.02 DR
23/04/2019	Perth Mint	10,500.00		18,500.02 DR
23/04/2019	silver		7,999.99	10,500.03 DR
25/04/2019	Perth Mint	10,500.00		21,000.03 DR
25/04/2019	gold		10,498.95	10,501.08 DR
26/04/2019	Perth Mint	10,500.00		21,001.08 DR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2019	silver			10,501.00	10,500.08 DR
29/04/2019	silver			10,499.99	0.09 DR
30/04/2019	Perth Mint		10,500.00		10,500.09 DR
01/05/2019	Perth Mint		10,500.00		21,000.09 DR
02/05/2019	Perth Mint		20,000.00		41,000.09 DR
02/05/2019	silver			10,500.00	30,500.09 DR
02/05/2019	gold			10,499.46	20,000.63 DR
03/05/2019	Perth Mint		20,000.00		40,000.63 DR
03/05/2019	silver			20,000.00	20,000.63 DR
04/05/2019	Perth Mint		20,000.00		40,000.63 DR
05/05/2019	Perth Mint		20,000.00		60,000.63 DR
06/05/2019	gold			19,999.00	40,001.63 DR
06/05/2019	gold			19,998.58	20,003.05 DR
06/05/2019	gold			19,999.18	3.87 DR
07/05/2019	Perth Mint		19,360.00		19,363.87 DR
09/05/2019	Perth Mint		20,000.00		39,363.87 DR
13/05/2019	Perth Mint		20,000.00		59,363.87 DR
13/05/2019	gold			39,361.34	20,002.53 DR
14/05/2019	gold			20,000.98	1.55 DR
21/06/2019	Perth Mint		20,000.00		20,001.55 DR
24/06/2019	Perth Mint		20,000.00		40,001.55 DR
25/06/2019	gold			19,998.20	20,003.35 DR
26/06/2019	Perth Mint		10,000.00		30,003.35 DR
26/06/2019	gold			20,002.82	10,000.53 DR
27/06/2019	gold			9,999.48	1.05 DR
			254,860.00	254,858.95	1.05 DR
<u>Commsec Account 972294 (creelatercommsec294)</u>					
26/04/2019	commsec		18,827.26		18,827.26 DR
29/04/2019	HVBTF			5,300.83	13,526.43 DR
29/04/2019	commsec		9,448.79		22,975.22 DR
30/04/2019	commsec		9,444.64		32,419.86 DR
30/04/2019	DOCU			4,952.06	27,467.80 DR
30/04/2019	NVDA			5,115.06	22,352.74 DR
30/04/2019	SQ			5,006.09	17,346.65 DR
01/05/2019	commsec		9,460.84		26,807.49 DR
01/05/2019	JPM			4,971.13	21,836.36 DR
01/05/2019	MA			5,114.07	16,722.29 DR
01/05/2019	NDAQ			5,020.90	11,701.39 DR
02/05/2019	commsec		6,979.99		18,681.38 DR
02/05/2019	BLOK			8,046.75	10,634.63 DR
02/05/2019	IBM			5,016.98	5,617.65 DR
02/05/2019	OSTK			5,058.32	559.33 DR
03/05/2019	HVBTF			814.94	255.61 CR
06/05/2019	commsec		34.63		220.98 CR
10/06/2019	IBM div		58.13		162.85 CR
10/06/2019	TAX ibm DIV			8.72	171.57 CR
11/06/2019	commsec		4,975.55		4,803.98 DR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2019	clgx			5,035.84	231.86 CR
21/06/2019	nvda DIV		4.62		227.24 CR
21/06/2019	TAX NVDA IDV			0.69	227.93 CR
28/06/2019	NDAQ DIV		25.45		202.48 CR
28/06/2019	TAX NDAQ			3.81	206.29 CR
30/06/2019	to take up Forex gain on commsec aaccount		279.22		72.93 DR
			59,539.12	59,466.19	72.93 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
19/04/2019	super set up fee		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Cryptocurrency (70040)					
<u>ADA Cryptocurrency (ADA)</u>					
14/04/2019	coinspot	16,938.67	2,000.00		2,000.00 DR
15/04/2019	coinspot	16,655.98	2,000.00		4,000.00 DR
16/04/2019	coinspot	8,525.66	1,000.00		5,000.00 DR
21/04/2019	coinspot	9,048.55	1,000.00		6,000.00 DR
26/04/2019	coinspot	40,192.52	4,000.00		10,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.082098 (Net Asset Value) - 91,361.378207 Units on hand			2,499.41	7,500.59 DR
		91,361.38	10,000.00	2,499.41	7,500.59 DR
<u>BNB Cryptocurrency (BNB)</u>					
21/04/2019	coinspot	59.83	2,000.00		2,000.00 DR
22/04/2019	coinspot	58.70	2,000.00		4,000.00 DR
23/04/2019	coinspot	30.37	1,000.00		5,000.00 DR
11/05/2019	coinspot	177.56	5,000.00		10,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$45.070000 (Net Asset Value) - 326.453438 Units on hand		4,713.26		14,713.26 DR
		326.45	14,713.26		14,713.26 DR
<u>BTC Cryptocurrency (BTC)</u>					
29/04/2019	coinspot	2.28	17,000.00		17,000.00 DR
30/04/2019	coinspot	0.54	4,000.00		21,000.00 DR
30/04/2019	coinspot	0.27	2,000.00		23,000.00 DR
12/05/2019	coinspot	0.93	10,000.00		33,000.00 DR
12/05/2019	to sell Steem and buy BTC as per invoice	0.17	1,784.20		34,784.20 DR
15/05/2019	coinspot	1.02	11,500.00		46,284.20 DR
23/05/2019	coinspot	0.33	4,000.00		50,284.20 DR
31/05/2019	coinspot	0.42	5,000.00		55,284.20 DR
31/05/2019	coinspot	0.85	10,000.00		65,284.20 DR
10/06/2019	coinspot	1.03	11,500.00		76,784.20 DR
22/06/2019	coinspot	1.34	20,000.00		96,784.20 DR
23/06/2019	coinspot	1.27	19,600.00		116,384.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$15,180.160000 (Net Asset Value) - 10.446482 Units on hand		42,195.07		158,579.27 DR
		10.45	158,579.27		158,579.27 DR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ENJ Cryptocurrency (ENJ)</u>					
25/04/2019	coinspot	1,267.96	295.00		295.00 DR
		1,267.96	295.00		295.00 DR
<u>EOS Cryptocurrency (EOS)</u>					
13/04/2019	coinspot	262.45	2,000.00		2,000.00 DR
20/04/2019	coinspot	125.63	1,000.00		3,000.00 DR
21/04/2019	coinspot	131.59	1,000.00		4,000.00 DR
22/04/2019	coinspot	402.30	3,000.00		7,000.00 DR
24/04/2019	coinspot	399.01	3,000.00		10,000.00 DR
23/05/2019	coinspot	413.37	5,000.00		15,000.00 DR
23/05/2019	coinspot	459.28	5,000.00		20,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$5.770000 (Net Asset Value) - 2,193.626307 Units on hand			7,342.78	12,657.22 DR
		2,193.63	20,000.00	7,342.78	12,657.22 DR
<u>ETH Cryptocurrency (ETH)</u>					
18/04/2019	coinspot	4.08	1,000.00		1,000.00 DR
19/04/2019	coinspot	4.04	1,000.00		2,000.00 DR
22/04/2019	coinspot	4.12	1,000.00		3,000.00 DR
24/04/2019	coinspot	4.05	1,000.00		4,000.00 DR
25/04/2019	coinspot	8.40	2,000.00		6,000.00 DR
12/05/2019	coinspot	16.46	5,000.00		11,000.00 DR
22/05/2019	coinspot	25.97	10,000.00		21,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$410.540000 (Net Asset Value) - 67.116018 Units on hand		6,553.81		27,553.81 DR
		67.12	27,553.81		27,553.81 DR
<u>HOT Cryptocurrency (HOT)</u>					
24/04/2019	coinspot	1,560,062.40	3,000.00		3,000.00 DR
25/04/2019	coinspot	106,326.42	200.00		3,200.00 DR
29/04/2019	coinspot	537,634.41	1,000.00		4,200.00 DR
23/05/2019	coinspot	338,294.99	1,000.00		5,200.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.001925 (Net Asset Value) - 2,542,318.226448 Units on hand			306.04	4,893.96 DR
		2,542,318.23	5,200.00	306.04	4,893.96 DR
<u>LTC Cryptocurrency (LTC)</u>					
18/04/2019	coinspot	8.66	1,000.00		1,000.00 DR
21/04/2019	coinspot	8.74	1,000.00		2,000.00 DR
22/04/2019	coinspot	9.17	1,000.00		3,000.00 DR
24/04/2019	coinspot	9.31	1,000.00		4,000.00 DR
29/04/2019	coinspot	10.10	1,000.00		5,000.00 DR
12/05/2019	coinspot	35.65	5,000.00		10,000.00 DR
16/06/2019	coinspot	49.37	10,000.00		20,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$176.160000 (Net Asset Value) - 130.986146 Units on hand		3,074.52		23,074.52 DR
		130.99	23,074.52		23,074.52 DR
<u>NEO Cryptocurrency (NEO)</u>					
23/04/2019	coinspot	201.07	3,000.00		3,000.00 DR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2019	coinspot	163.58	3,000.00		6,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$16.710000 (Net Asset Value) - 364.649267 Units on hand		93.29		6,093.29 DR
		364.65	6,093.29		6,093.29 DR
<u>STEEM Cryptocurrency (STEEM)</u>					
25/04/2019	coinspot	3,739.02	2,000.00		2,000.00 DR
12/05/2019	to sell Steem and buy BTC as per invoice	(3,739.02)		2,000.00	0.00 DR
		0.00	2,000.00	2,000.00	0.00 DR
<u>STR Cryptocurrency (STR)</u>					
21/04/2019	coinspot	6,007.49	1,000.00		1,000.00 DR
21/04/2019	coinspot	6,198.55	1,000.00		2,000.00 DR
23/04/2019	coinspot	12,587.56	2,000.00		4,000.00 DR
29/04/2019	coinspot	7,137.45	1,000.00		5,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.104345 (Net Asset Value) - 31,931.052639 Units on hand			1,668.15	3,331.85 DR
		31,931.05	5,000.00	1,668.15	3,331.85 DR
<u>TRX Cryptocurrency (TRX)</u>					
17/04/2019	coinspot	26,117.16	1,000.00		1,000.00 DR
20/04/2019	coinspot	26,367.14	1,000.00		2,000.00 DR
21/04/2019	coinspot	28,033.19	1,000.00		3,000.00 DR
24/04/2019	coinspot	57,416.82	2,000.00		5,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.031939 (Net Asset Value) - 137,934.306273 Units on hand			594.52	4,405.48 DR
		137,934.31	5,000.00	594.52	4,405.48 DR
<u>XRP Ripple (XRP)</u>					
12/04/2019	coinspot	4,304.17	2,000.00		2,000.00 DR
16/04/2019	coinspot	2,177.59	1,000.00		3,000.00 DR
17/04/2019	coinspot	2,152.32	1,000.00		4,000.00 DR
19/04/2019	coinspot	2,101.98	1,000.00		5,000.00 DR
21/04/2019	coinspot	4,329.87	2,000.00		7,000.00 DR
22/04/2019	coinspot	6,497.98	3,000.00		10,000.00 DR
25/04/2019	coinspot	57.44	25.00		10,025.00 DR
23/05/2019	coinspot	8,831.50	5,000.00		15,025.00 DR
31/05/2019	coinspot	7,325.54	5,000.00		20,025.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.556000 (Net Asset Value) - 37,778.372576 Units on hand		979.78		21,004.78 DR
		37,778.37	21,004.78		21,004.78 DR
<u>Other Investments (76100)</u>					
<u>Gold toz (creelaterGLD01)</u>					
18/04/2019	gold	2.77	4,999.98		4,999.98 DR
25/04/2019	gold	5.71	10,498.95		15,498.93 DR
02/05/2019	gold	5.72	10,499.46		25,998.39 DR
06/05/2019	gold	10.77	19,999.00		45,997.39 DR
06/05/2019	gold	10.78	19,998.58		65,995.97 DR
06/05/2019	gold	10.77	19,999.18		85,995.15 DR

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2019	gold	21.15	39,361.34		125,356.49 DR
14/05/2019	gold	10.58	20,000.98		145,357.47 DR
25/06/2019	gold	9.65	19,998.20		165,355.67 DR
26/06/2019	gold	9.77	20,002.82		185,358.49 DR
27/06/2019	gold	4.91	9,999.48		195,357.97 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2,009.290000 (Exit) - 102.573000 Units on hand		10,740.93		206,098.90 DR
		102.57	206,098.90		206,098.90 DR
<u>Silver toz (creelaterSLVR01)</u>					
23/04/2019	silver	373.80	7,999.99		7,999.99 DR
26/04/2019	silver	483.15	10,501.00		18,500.99 DR
29/04/2019	silver	483.78	10,499.99		29,000.98 DR
02/05/2019	silver	494.35	10,500.00		39,500.98 DR
03/05/2019	silver	940.73	20,000.00		59,500.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$21.820000 (Exit) - 2,775.806000 Units on hand		1,067.11		60,568.09 DR
		2,775.81	60,568.09		60,568.09 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>					
02/05/2019	BLOK	316.00	8,046.75		8,046.75 DR
30/06/2019	Revaluation - 30/06/2019 @ \$26.083227 (Custom) - 316.000000 Units on hand		195.55		8,242.30 DR
		316.00	8,242.30		8,242.30 DR
<u>CoreLogic Inc - Ordinary Shares - Class A (CLGX.NYE)</u>					
12/06/2019	clgx	80.00	5,035.84		5,035.84 DR
30/06/2019	Revaluation - 30/06/2019 @ \$59.620875 (Custom) - 80.000000 Units on hand			266.17	4,769.67 DR
		80.00	5,035.84	266.17	4,769.67 DR
<u>DocuSign Inc (DOCU.NDQ)</u>					
30/04/2019	DOCU	61.00	4,952.06		4,952.06 DR
30/06/2019	Revaluation - 30/06/2019 @ \$70.852295 (Custom) - 61.000000 Units on hand			630.07	4,321.99 DR
		61.00	4,952.06	630.07	4,321.99 DR
<u>Hive Blockchain Technologies Ltd (HVBTF.NYE)</u>					
29/04/2019	HVBTF	9,700.00	5,300.83		5,300.83 DR
03/05/2019	HVBTF	1,528.00	814.94		6,115.77 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.512702 (System Price) - 11,228.000000 Units on hand			359.15	5,756.62 DR
		11,228.00	6,115.77	359.15	5,756.62 DR
<u>International Business Machines Corp. (IBM.NYE1)</u>					
02/05/2019	IBM	25.00	5,016.98		5,016.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$196.550800 (Custom) - 25.000000 Units on hand			103.21	4,913.77 DR
		25.00	5,016.98	103.21	4,913.77 DR
<u>JP Morgan Chase & Co (JPM.NYE)</u>					

Creelater Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2019	JPM	30.00	4,971.13		4,971.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$159.350000 (System Price) - 30.000000 Units on hand			190.63	4,780.50 DR
		30.00	4,971.13	190.63	4,780.50 DR
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>					
01/05/2019	MA	14.00	5,114.07		5,114.07 DR
30/06/2019	Revaluation - 30/06/2019 @ \$377.037857 (Custom) - 14.000000 Units on hand		164.46		5,278.53 DR
		14.00	5,278.53		5,278.53 DR
<u>Nasdaq Inc - Ordinary Shares - 144A (NDAQ.NDQ)</u>					
01/05/2019	NDAQ	38.00	5,020.90		5,020.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$137.072368 (Custom) - 38.000000 Units on hand		187.85		5,208.75 DR
		38.00	5,208.75		5,208.75 DR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
30/04/2019	NVDA	20.00	5,115.06		5,115.06 DR
30/06/2019	Revaluation - 30/06/2019 @ \$234.079000 (Custom) - 20.000000 Units on hand			433.48	4,681.58 DR
		20.00	5,115.06	433.48	4,681.58 DR
<u>Overstock.Com Inc (OSTK.NDQ)</u>					
02/05/2019	OSTK	260.00	5,058.32		5,058.32 DR
30/06/2019	Revaluation - 30/06/2019 @ \$19.384269 (Custom) - 260.000000 Units on hand			18.41	5,039.91 DR
		260.00	5,058.32	18.41	5,039.91 DR
<u>Square Inc - Ordinary Shares - Class A (SQ.NYE)</u>					
30/04/2019	SQ	48.00	5,006.09		5,006.09 DR
30/06/2019	Revaluation - 30/06/2019 @ \$103.377916 (Custom) - 48.000000 Units on hand			43.95	4,962.14 DR
		48.00	5,006.09	43.95	4,962.14 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2019	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2019		13.22		13.22 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			63.60	50.38 CR
			13.22	63.60	50.38 CR
Total Debits:		2,240,257.34			
Total Credits:			2,240,257.34		

Creelater Super Fund

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts													
	Creelater Super Pty Ltd ITF	719.89			719.89	0.00	0.00	0.00	719.89			0.00	0.00
	Creelater Super Fund												
		719.89			719.89	0.00	0.00	0.00	719.89			0.00	0.00
Shares in Listed Companies (Overseas)													
IBM.NYE	International Business Machines Corp.	49.41					58.13		58.13		8.72		
NDAQ.NDQ	Nasdaq Inc - Ordinary Shares - 144A	21.64					25.45		25.45		3.81		
NVDA.NDQ	NVIDIA Corp	3.93					4.62		4.62		0.69		
		74.98					88.20		88.20		13.22		
		794.87			719.89	0.00	88.20	0.00	808.09		13.22	0.00	0.00

Assessable Income (Excl. Capital Gains) **808.09**

Net Capital Gain **0.00**

Total Assessable Income 808.09

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Creelater Super Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Commsec Account 972294		72.930000	72.93	72.93	72.93			
	Creelater Super Pty Ltd ITF Creelater Super Fund		57,155.890000	57,155.89	57,155.89	57,155.89			
	Perth Mint Transaction Account		1.050000	1.05	1.05	1.05			
				57,229.87		57,229.87			
Cryptocurrency									
ADA	ADA Cryptocurrency	91,361.38	0.082098	7,500.59	0.11	10,000.00	(2,499.41)	(2,499.41)	0.00
BNB	BNB Cryptocurrency	326.45	45.070000	14,713.26	30.63	10,000.00	4,713.26	4,713.26	0.00
BTC	BTC Cryptocurrency	10.45	15,180.160000	158,579.27	11,140.99	116,384.20	42,195.07	42,195.07	0.00
ENJ	ENJ Cryptocurrency	1,267.96	0.000000	0.00	0.23	295.00	(295.00)	0.00	0.00
EOS	EOS Cryptocurrency	2,193.63	5.770000	12,657.22	9.12	20,000.00	(7,342.78)	(7,342.78)	0.00
ETH	ETH Cryptocurrency	67.12	410.540000	27,553.81	312.89	21,000.00	6,553.81	6,553.81	0.00
HOT	HOT Cryptocurrency	2,542,318.23	0.001925	4,893.96	0.00	5,200.00	(306.04)	(306.04)	0.00
LTC	LTC Cryptocurrency	130.99	176.160000	23,074.52	152.69	20,000.00	3,074.52	3,074.52	0.00
NEO	NEO Cryptocurrency	364.65	16.710000	6,093.29	16.45	6,000.00	93.29	93.29	0.00
STEEM	STEEM Cryptocurrency	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(215.80)
STR	STR Cryptocurrency	31,931.05	0.104345	3,331.85	0.16	5,000.00	(1,668.15)	(1,668.15)	0.00
TRX	TRX Cryptocurrency	137,934.31	0.031939	4,405.48	0.04	5,000.00	(594.52)	(594.52)	0.00
XRP	XRP Ripple	37,778.37	0.556000	21,004.78	0.53	20,025.00	979.78	979.78	0.00
				283,808.03		238,904.20	44,903.83	45,198.83	(215.80)
Other Investments									
GLD01	Gold toz	102.57	2,009.290000	206,098.90	1,904.57	195,357.97	10,740.93	10,740.93	0.00
SLVR01	Silver toz	2,775.81	21.820000	60,568.09	21.44	59,500.98	1,067.11	1,067.11	0.00
				266,666.99		254,858.95	11,808.04	11,808.04	0.00
Shares in Listed Companies (Overseas)									
BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF	316.00	26.083227	8,242.30	25.46	8,046.75	195.55	195.55	0.00
CLGX.NYE	CoreLogic Inc - Ordinary Shares - Class A	80.00	59.620875	4,769.67	62.95	5,035.84	(266.17)	(266.17)	0.00
DOCU.NDQ	DocuSign Inc	61.00	70.852295	4,321.99	81.18	4,952.06	(630.07)	(630.07)	0.00
HVBTF.NYE	Hive Blockchain Technologies Ltd	11,228.00	0.512702	5,756.62	0.54	6,115.77	(359.15)	(359.15)	0.00
IBM.NYE	International Business Machines Corp.	25.00	196.550800	4,913.77	200.68	5,016.98	(103.21)	(103.21)	0.00

Creelater Super Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
JPM.NYE	JP Morgan Chase & Co	30.00	159.350000	4,780.50	165.70	4,971.13	(190.63)	(190.63)	0.00
MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	14.00	377.037857	5,278.53	365.29	5,114.07	164.46	164.46	0.00
NVDA.NDQ	NVIDIA Corp	20.00	234.079000	4,681.58	255.75	5,115.06	(433.48)	(433.48)	0.00
NDAQ.NDQ	Nasdaq Inc - Ordinary Shares - 144A	38.00	137.072368	5,208.75	132.13	5,020.90	187.85	187.85	0.00
OSTK.NDQ	Overstock.Com Inc	260.00	19.384269	5,039.91	19.46	5,058.32	(18.41)	(18.41)	0.00
SQ.NYE	Square Inc - Ordinary Shares - Class A	48.00	103.377916	4,962.14	104.29	5,006.09	(43.95)	(43.95)	0.00
						57,955.76	59,452.97	(1,497.21)	0.00
						665,660.65	610,445.99	55,214.66	(215.80)

Creelater Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Cryptocurrency (70040)			
<u>ADA Cryptocurrency (ADA)</u>			
14/04/2019	coinspot	16,938.67	2,000.00
15/04/2019	coinspot	16,655.98	2,000.00
16/04/2019	coinspot	8,525.66	1,000.00
21/04/2019	coinspot	9,048.55	1,000.00
26/04/2019	coinspot	40,192.52	4,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.082098 (Net Asset Value) - 91,361.378207 Units on hand		(2,499.41)
		91,361.38	7,500.59
<u>BNB Cryptocurrency (BNB)</u>			
21/04/2019	coinspot	59.83	2,000.00
22/04/2019	coinspot	58.70	2,000.00
23/04/2019	coinspot	30.37	1,000.00
11/05/2019	coinspot	177.56	5,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$45.070000 (Net Asset Value) - 326.453438 Units on hand		4,713.26
		326.45	14,713.26
<u>BTC Cryptocurrency (BTC)</u>			
29/04/2019	coinspot	2.28	17,000.00
30/04/2019	coinspot	0.54	4,000.00
30/04/2019	coinspot	0.27	2,000.00
12/05/2019	coinspot	0.93	10,000.00
12/05/2019	to sell Steem and buy BTC as per invoice	0.17	1,784.20
15/05/2019	coinspot	1.02	11,500.00
23/05/2019	coinspot	0.33	4,000.00
31/05/2019	coinspot	0.42	5,000.00
31/05/2019	coinspot	0.85	10,000.00
10/06/2019	coinspot	1.03	11,500.00
22/06/2019	coinspot	1.34	20,000.00
23/06/2019	coinspot	1.27	19,600.00
30/06/2019	Revaluation - 30/06/2019 @ \$15,180.160000 (Net Asset Value) - 10.446482 Units on hand		42,195.07
		10.45	158,579.27
<u>ENJ Cryptocurrency (ENJ)</u>			
25/04/2019	coinspot	1,267.96	295.00
		1,267.96	295.00
<u>EOS Cryptocurrency (EOS)</u>			
13/04/2019	coinspot	262.45	2,000.00
20/04/2019	coinspot	125.63	1,000.00
21/04/2019	coinspot	131.59	1,000.00
22/04/2019	coinspot	402.30	3,000.00
24/04/2019	coinspot	399.01	3,000.00
23/05/2019	coinspot	413.37	5,000.00
23/05/2019	coinspot	459.28	5,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$5.770000 (Net Asset Value) - 2,193.626307 Units on hand		(7,342.78)
		2,193.63	12,657.22

Creelater Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>ETH Cryptocurrency (ETH)</u>			
18/04/2019	coinspot	4.08	1,000.00
19/04/2019	coinspot	4.04	1,000.00
22/04/2019	coinspot	4.12	1,000.00
24/04/2019	coinspot	4.05	1,000.00
25/04/2019	coinspot	8.40	2,000.00
12/05/2019	coinspot	16.46	5,000.00
22/05/2019	coinspot	25.97	10,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$410.540000 (Net Asset Value) - 67.116018 Units on hand		6,553.81
		67.12	27,553.81
<u>HOT Cryptocurrency (HOT)</u>			
24/04/2019	coinspot	1,560,062.40	3,000.00
25/04/2019	coinspot	106,326.42	200.00
29/04/2019	coinspot	537,634.41	1,000.00
23/05/2019	coinspot	338,294.99	1,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.001925 (Net Asset Value) - 2,542,318.226448 Units on hand		(306.04)
		2,542,318.23	4,893.96
<u>LTC Cryptocurrency (LTC)</u>			
18/04/2019	coinspot	8.66	1,000.00
21/04/2019	coinspot	8.74	1,000.00
22/04/2019	coinspot	9.17	1,000.00
24/04/2019	coinspot	9.31	1,000.00
29/04/2019	coinspot	10.10	1,000.00
12/05/2019	coinspot	35.65	5,000.00
16/06/2019	coinspot	49.37	10,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$176.160000 (Net Asset Value) - 130.986146 Units on hand		3,074.52
		130.99	23,074.52
<u>NEO Cryptocurrency (NEO)</u>			
23/04/2019	coinspot	201.07	3,000.00
22/05/2019	coinspot	163.58	3,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$16.710000 (Net Asset Value) - 364.649267 Units on hand		93.29
		364.65	6,093.29
<u>STEEM Cryptocurrency (STEEM)</u>			
25/04/2019	coinspot	3,739.02	2,000.00
12/05/2019	to sell Steem and buy BTC as per invoice	(3,739.02)	(2,000.00)
		0.00	0.00
<u>STR Cryptocurrency (STR)</u>			
21/04/2019	coinspot	6,007.49	1,000.00
21/04/2019	coinspot	6,198.55	1,000.00
23/04/2019	coinspot	12,587.56	2,000.00
29/04/2019	coinspot	7,137.45	1,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.104345 (Net Asset Value) - 31,931.052639 Units on hand		(1,668.15)
		31,931.05	3,331.85
<u>TRX Cryptocurrency (TRX)</u>			

Creelater Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
17/04/2019	coinspot	26,117.16	1,000.00
20/04/2019	coinspot	26,367.14	1,000.00
21/04/2019	coinspot	28,033.19	1,000.00
24/04/2019	coinspot	57,416.82	2,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.031939 (Net Asset Value) - 137,934.306273 Units on hand		(594.52)
		137,934.31	4,405.48
<u>XRP Ripple (XRP)</u>			
12/04/2019	coinspot	4,304.17	2,000.00
16/04/2019	coinspot	2,177.59	1,000.00
17/04/2019	coinspot	2,152.32	1,000.00
19/04/2019	coinspot	2,101.98	1,000.00
21/04/2019	coinspot	4,329.87	2,000.00
22/04/2019	coinspot	6,497.98	3,000.00
25/04/2019	coinspot	57.44	25.00
23/05/2019	coinspot	8,831.50	5,000.00
31/05/2019	coinspot	7,325.54	5,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.556000 (Net Asset Value) - 37,778.372576 Units on hand		979.78
		37,778.37	21,004.78
<u>Other Investments (76100)</u>			
<u>Gold toz (creelaterGLD01)</u>			
18/04/2019	gold	2.77	4,999.98
25/04/2019	gold	5.71	10,498.95
02/05/2019	gold	5.72	10,499.46
06/05/2019	gold	10.77	19,999.00
06/05/2019	gold	10.78	19,998.58
06/05/2019	gold	10.77	19,999.18
13/05/2019	gold	21.15	39,361.34
14/05/2019	gold	10.58	20,000.98
25/06/2019	gold	9.65	19,998.20
26/06/2019	gold	9.77	20,002.82
27/06/2019	gold	4.91	9,999.48
30/06/2019	Revaluation - 30/06/2019 @ \$2,009.290000 (Exit) - 102.573000 Units on hand		10,740.93
		102.57	206,098.90
<u>Silver toz (creelaterSLVR01)</u>			
23/04/2019	silver	373.80	7,999.99
26/04/2019	silver	483.15	10,501.00
29/04/2019	silver	483.78	10,499.99
02/05/2019	silver	494.35	10,500.00
03/05/2019	silver	940.73	20,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$21.820000 (Exit) - 2,775.806000 Units on hand		1,067.11
		2,775.81	60,568.09
<u>Shares in Listed Companies (Overseas) (77700)</u>			
<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>			
02/05/2019	BLOK	316.00	8,046.75
30/06/2019	Revaluation - 30/06/2019 @ \$26.083227 (Custom) - 316.000000		195.55

Creelater Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	Units on hand		
		316.00	8,242.30
<u>CoreLogic Inc - Ordinary Shares - Class A (CLGX.NYE)</u>			
12/06/2019	clgx	80.00	5,035.84
30/06/2019	Revaluation - 30/06/2019 @ \$59.620875 (Custom) - 80.000000 Units on hand		(266.17)
		80.00	4,769.67
<u>DocuSign Inc (DOCU.NDQ)</u>			
30/04/2019	DOCU	61.00	4,952.06
30/06/2019	Revaluation - 30/06/2019 @ \$70.852295 (Custom) - 61.000000 Units on hand		(630.07)
		61.00	4,321.99
<u>Hive Blockchain Technologies Ltd (HVBTF.NYE)</u>			
29/04/2019	HVBTF	9,700.00	5,300.83
03/05/2019	HVBTF	1,528.00	814.94
30/06/2019	Revaluation - 30/06/2019 @ \$0.512702 (System Price) - 11,228.000000 Units on hand		(359.15)
		11,228.00	5,756.62
<u>International Business Machines Corp. (IBM.NYE1)</u>			
02/05/2019	IBM	25.00	5,016.98
30/06/2019	Revaluation - 30/06/2019 @ \$196.550800 (Custom) - 25.000000 Units on hand		(103.21)
		25.00	4,913.77
<u>JP Morgan Chase & Co (JPM.NYE)</u>			
01/05/2019	JPM	30.00	4,971.13
30/06/2019	Revaluation - 30/06/2019 @ \$159.350000 (System Price) - 30.000000 Units on hand		(190.63)
		30.00	4,780.50
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>			
01/05/2019	MA	14.00	5,114.07
30/06/2019	Revaluation - 30/06/2019 @ \$377.037857 (Custom) - 14.000000 Units on hand		164.46
		14.00	5,278.53
<u>Nasdaq Inc - Ordinary Shares - 144A (NDAQ.NDQ)</u>			
01/05/2019	NDAQ	38.00	5,020.90
30/06/2019	Revaluation - 30/06/2019 @ \$137.072368 (Custom) - 38.000000 Units on hand		187.85
		38.00	5,208.75
<u>NVIDIA Corp (NVDA.NDQ)</u>			
30/04/2019	NVDA	20.00	5,115.06
30/06/2019	Revaluation - 30/06/2019 @ \$234.079000 (Custom) - 20.000000 Units on hand		(433.48)
		20.00	4,681.58
<u>Overstock.Com Inc (OSTK.NDQ)</u>			
02/05/2019	OSTK	260.00	5,058.32
30/06/2019	Revaluation - 30/06/2019 @ \$19.384269 (Custom) - 260.000000 Units on hand		(18.41)
		260.00	5,039.91
<u>Square Inc - Ordinary Shares - Class A (SQ.NYE)</u>			
30/04/2019	SQ	48.00	5,006.09
30/06/2019	Revaluation - 30/06/2019 @ \$103.377916 (Custom) - 48.000000		(43.95)

Creelater Super Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

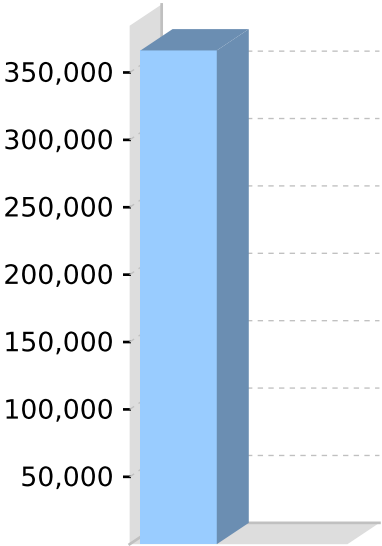
Transaction Date	Description	Units	Amount \$
	Units on hand	48.00	4,962.14

Creelater Super Fund

Members Statement

Geoffrey Warren Cree

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	12/04/1972	Vested Benefits	366,347.92
Age:	47	Total Death Benefit	366,347.92
Tax File Number:	Provided		
Date Joined Fund:	27/02/2019		
Service Period Start Date:	08/02/1993		
Date Left Fund:			
Member Code:	CREGEO00001A		
Account Start Date	27/02/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

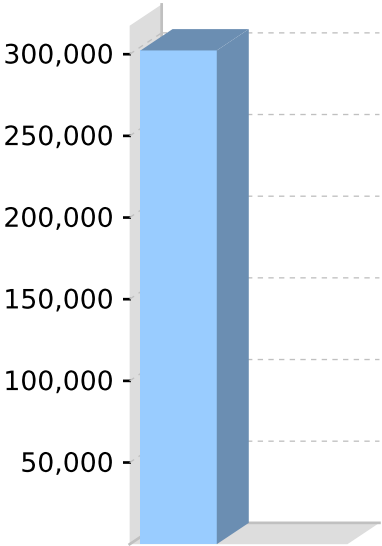
Your Balance		Your Detailed Account Summary	
Total Benefits	366,347.92	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2018
Preserved	353,425.63	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	12,922.29	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	16,311.97	Government Co-Contributions	
Taxable	350,035.95	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	336,500.00
		Net Earnings	29,882.03
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	34.11
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at	30/06/2019 366,347.92

Creelater Super Fund

Members Statement

Holli-Rebecca Linklater

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/01/1974	Vested Benefits	302,307.35
Age:	45	Total Death Benefit	302,307.35
Tax File Number:	Provided		
Date Joined Fund:	27/02/2019		
Service Period Start Date:	01/04/1994		
Date Left Fund:			
Member Code:	LINHOL00001A		
Account Start Date	27/02/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

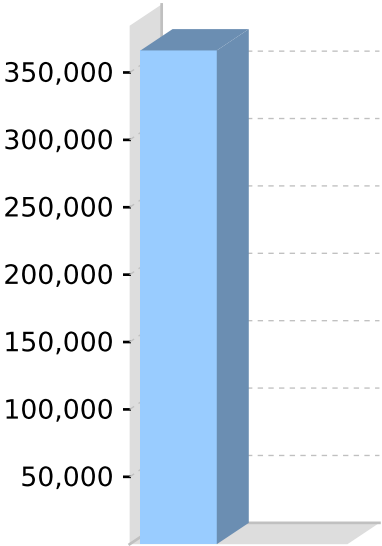
Your Balance		Your Detailed Account Summary	
Total Benefits	302,307.35	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2018
Preserved	302,307.35	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	4,450.13	Government Co-Contributions	
Taxable	297,857.22	Other Contributions	
<div></div>		Proceeds of Insurance Policies	
		Transfers In	276,500.00
		Net Earnings	25,836.84
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	29.49
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at	30/06/2019 302,307.35

Creelater Super Fund

Members Statement

Geoffrey Warren Cree

Your Details		Vested Benefits	366,347.92
Date of Birth :	12/04/1972	Total Death Benefit	366,347.92
Age:	47	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	27/02/2019		
Service Period Start Date:	08/02/1993		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	27/02/2019		
Account Type:	Consolidated		
Account Description:	Consolidated		

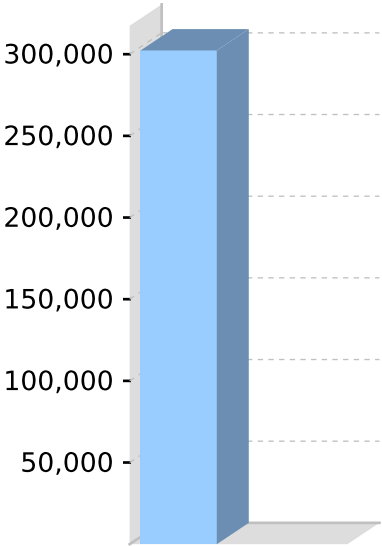
Your Balance		Your Detailed Account Summary	
Total Benefits	366,347.92	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2018
Preserved	353,425.63	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	12,922.29	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	16,311.97	Government Co-Contributions	
Taxable	350,035.95	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	336,500.00
		Net Earnings	29,882.03
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	34.11
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at	30/06/2019 366,347.92

Creelater Super Fund

Members Statement

Holli-Rebecca Linklater

Your Details		Vested Benefits	302,307.35
Date of Birth :	17/01/1974	Total Death Benefit	302,307.35
Age:	45	Nominated Beneficiaries	N/A
Tax File Number:	Provided		
Date Joined Fund:	27/02/2019		
Service Period Start Date:	01/04/1994		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	27/02/2019		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance		Your Detailed Account Summary	
Total Benefits	302,307.35	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2018
Preserved	302,307.35	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	4,450.13	Government Co-Contributions	
Taxable	297,857.22	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	276,500.00
		Net Earnings	25,836.84
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	29.49
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at	30/06/2019 302,307.35

Creelater Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Geoffrey Warren Cree (Age: 47)											
CREGEO00001A - Accumulation											
		336,500.00	29,882.03				34.11				366,347.92
		336,500.00	29,882.03				34.11				366,347.92
Holli-Rebecca Linklater (Age: 45)											
LINHOL00001A - Accumulation											
		276,500.00	25,836.84				29.49				302,307.35
		276,500.00	25,836.84				29.49				302,307.35
		613,000.00	55,718.87				63.60				668,655.27

Minutes of a meeting of the Director(s)

held on 30 June 2019 at

PRESENT:

MINUTES:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

**FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

ANTHONY BOYS

of

BOX 3376 RUNDLE MALL, SA, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2019 at

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Chairperson

27 August 2019

ANTHONY BOYS
BOX 3376 RUNDLE MALL, SA, South Australia 5000

Dear Sir/Madam,

**Re: Creelater Super Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Creelater Super Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

27/08/2019

To the trustee of the
Creelater Super Fund
15 Brown Street,
Bardon
Queensland, 4065

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the Creelater Super Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the Creelater Super Fund by:

(Signed)
(dated) / /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.