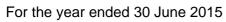


Financial statements and reports for the year ended 30 June 2015

Luxury Portraits Superannuation Fund

Prepared for: Luxury Portraits TC Pty Ltd

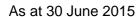
# **Operating Statement**





Note	2015	2014
	\$	\$
Income		
Investment Income		
Dividends Received 3	341	0
Interest Received	3,837	4,673
Investment Gains		
Changes in Market Movement 4	12,896	0
Contribution Income		
Employer Contributions	27,602	50,000
Personal Non Concessional	0	361
Total Income	44,676	55,034
Expenses		
Accountancy Fees	0	2,108
ATO Supervisory Levy	0	321
Auditor's Remuneration	0	759
ASIC Fees	44	0
Advisor Fees	8,900	0
Bank Charges	225	60
Member Payments		
Life Insurance Premiums	15,446	2,236
Pensions Paid	3,500	1,709
Total Expenses	28,115	7,193
Benefits accrued as a result of operations before income tax	16,560	47,840
Income Tax Expense	1,229	7,344
Benefits accrued as a result of operations	15,331	40,496

## **Statement of Financial Position**





	Note	2015	2014
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	146,564	0
Total Investments	_	146,564	0
Other Assets			
CBA Cash Investment Account		19,216	268,684
SAXO Capital Markets		116,598	0
Total Other Assets	_	135,814	268,684
Total Assets		282,378	268,684
Less:			
Liabilities			
Income Tax Payable		6,041	7,344
PAYG Payable		2,532	0
Sundry Creditors		0	2,867
Total Liabilities		8,573	10,211
Net assets available to pay benefits	_	273,805	258,473
Represented by:			
Liability for accrued benefits allocated to members' accounts			
De Paola, Robert - Accumulation		170,304	158,392
De Paola, Julie - Accumulation		25,768	21,228
De Paola, Julie - Pension (Transition to Retirement Pension 2)		77,733	78,853
Total Liability for accrued benefits allocated to members' accounts	_	273,805	258,473

### **Notes to the Financial Statements**

For the year ended 30 June 2015

#### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### **Notes to the Financial Statements**

For the year ended 30 June 2015

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

#### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### Note 2: Shares in Listed Companies (Overseas)

Note 2. Gharoo III 210toa Gompanios (Gverseas)	2015 \$	2014 \$
EPAM Systems, Inc.	17,005	0
Facebook, Inc.	16,973	0
Gilead Sciences, Inc.	7,318	0
Horizon Pharma plc	19,179	0
Lithia Motors, Inc.	7,929	0
Norwegian Cruise Line Holdings Ltd.	16,710	0
NXP Semiconductors N.V.	8,311	0
Skechers U.S.A., Inc.	18,377	0
Skyworks Solutions, Inc.	10,166	0
Gentherm Inc	24,595	0
	146,563	0

# **Notes to the Financial Statements**

For the year ended 30 June 2015

Note 3: Dividends	2015	2014
	\$	\$
Analog Devices, Inc.	71	0
Apple Inc.	39	0
Broadcom Limited	99	0
Gilead Sciences, Inc.	19	0
Lithia Motors, Inc.	18	0
Microsoft Corporation	72	0
Skyworks Solutions, Inc.	18	0
Southwest Airlines Company	6	0
	342	0
Note 4:Unrealised Movements in Market Value	2015 \$	2014 \$
Shares in Listed Companies (Overseas)		
EPAM Systems, Inc.	561	0
Facebook, Inc.	677	0
Gentherm Inc	5,247	0
Gilead Sciences, Inc.	1,236	0
Horizon Pharma plc	3,294	0
Lithia Motors, Inc.	1,441	0
NXP Semiconductors N.V.	2,019	0
Norwegian Cruise Line Holdings Ltd.	933	0
Skechers U.S.A., Inc.	2,379	0
Skyworks Solutions, Inc.	4,030	0
	21,817	0
Total Unrealised Movement	21,817	0

## **Notes to the Financial Statements**

For the year ended 30 June 2015

Realised Movements in Market Value	2015	2014
	\$	\$
Shares in Listed Companies (Overseas)		
Activision Blizzard, Inc	(370)	0
Alaska Air Group, Inc.	(1,046)	0
American Airlines Group, Inc.	139	0
Analog Devices, Inc.	(256)	0
Apple Inc.	503	0
Astronics Corporation	(1,991)	0
Broadcom Limited	2,481	0
Celgene Corporation	363	0
Cognizant Technology Solutions Corporation	(146)	0
Dycom Industries, Inc.	(254)	0
Facebook, Inc.	419	0
Gamestop Corporation	(329)	0
Gentherm Inc	(479)	0
ICON plc	(1,513)	0
IPG Photonics Corporation	(1,996)	0
Inphi Corporation	749	0
Jazz Pharmaceuticals plc	(617)	0
JetBlue Airways Corporation	(2,014)	0
Lithia Motors, Inc.	235	0
MACOM Technology Solutions Holdings, Inc.	(1,426)	0
Mallinckrodt plc	2,329	0
Methode Electronics, Inc.	(531)	0
Michael Kors Holdings Limited	(711)	0
Microsemi Corporation	(1,186)	0
Microsoft Corporation	(802)	0
Mohawk Industries, Inc.	978	0
QUALCOMM Incorporated	(251)	0
Salix Pharmaceuticals Ltd	3,679	0
Southwest Airlines Company	(1,716)	0

# **Notes to the Financial Statements**

For the year ended 30 June 2015

Spirit Airlines, Inc.	(925)	0
Super Micro Computer, Inc.	(206)	0
Synaptics Incorporated	453	0
Synchronoss Technologies, Inc.	(1,570)	0
United Rentals, Inc.	(913)	0
	(8,920)	0
Total Realised Movement	(8,920)	0
Total Market Movement	12,897	0

### Luxury Portraits Superannuation Fund Luxury Portraits TC Pty Ltd ACN: 159073382

### **Trustees Declaration**

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2015.

Signed in accordance with a resolution of the directors of the trustee company by:

Robert De Paola Luxury Portraits TC Pty Ltd Director	
Julie De Paola Luxury Portraits TC Pty Ltd Director	
Dated this	day of



Member's Statements for the year ended 30<sup>th</sup> June 2015

Fund Name: Luxury Portraits Superannuation Fund

Prepared for: Luxury Portraits TC Pty Ltd

### **Members Statement**



Robert De Paola 30 Clarkson Place KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth: 21/02/1962

Age: 53
Tax File Number: Provided
Date Joined Fund: 01/07/2012

Service Period Start Date:

Date Left Fund:

Member Code: ROBDE 00001A
Account Start Date 01/07/2012
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries

N/A

Vested Benefits 170,303

Total Death Benefit 170,303

Your Balance

Total Benefits 170,303

**Preservation Components** 

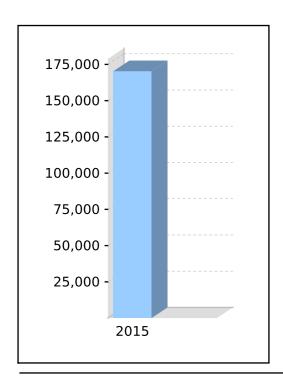
Preserved 170,303

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

 Tax Free
 180

 Taxable
 170,123



Your Detailed Account Summary
-------------------------------

This Year
Opening balance at 01/07/2014 158,393

Increases to Member account during the period

Employer Contributions 13,801

Personal Contributions (Concessional)
Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 4,896

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 2,070 Income Tax (1,368)

No TFN Excess Contributions Tax

**Excess Contributions Tax** 

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid 6,085

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2015 170,303

### **Members Statement**



Julie De Paola 30 Clarkson Place KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth: 07/07/1957

Age: 57
Tax File Number: Provided
Date Joined Fund: 01/07/2012

Service Period Start Date:

Date Left Fund:

Member Code: JULDE 00001A
Account Start Date 01/07/2012
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries

N/A

Vested Benefits 25,768

Total Death Benefit 25,768

Your Balance

Total Benefits 25,768

**Preservation Components** 

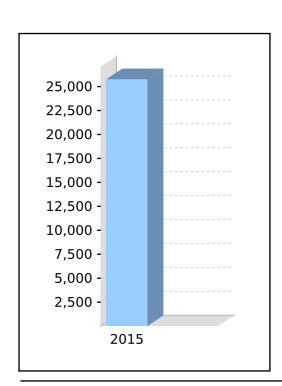
Preserved 25,768

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

 Tax Free
 180

 Taxable
 25,588



This Year
Opening balance at 01/07/2014 21,228

Increases to Member account during the period

Employer Contributions 13,801

Personal Contributions (Concessional)
Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 701

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 2,070 Income Tax (1,469)

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid 9,361

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2015 25,768

### **Members Statement**



Julie De Paola 30 Clarkson Place

KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth:

07/07/1957

Age:

57

Tax File Number:

Provided

Date Joined Fund:

01/07/2012

Service Period Start Date:

Date Left Fund:

Member Code:

DE JUL00005P

Account Start Date

23/02/2014

Account Type:

Pension

Account Description:

Transition to Retirement

77,733

Nominated Beneficiaries

Vested Benefits

Total Death Benefit

ested Benefits 77,733

77,733

N/A

Your Balance

Total Benefits

**Preservation Components** 

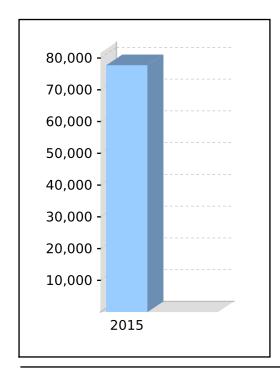
Preserved 77,733

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 77,733



#### Your Detailed Account Summary

This Year

77,734

Opening balance at 01/07/2014

78,853

Increases to Member account during the period

**Employer Contributions** 

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 2,381

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 3,500

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2015



Investment reports for the year ended 30<sup>th</sup> June 2015

Fund Name: Luxury Portraits Superannuation Fund

Prepared for: Luxury Portraits TC Pty Ltd

# **Investment Summary with Market Movement**



Investmen	t	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank	Accounts								
	CBA Cash Investment Account		19,215.650000	19,215.65	19,215.65	19,215.65			
	SAXO Capital Markets		116,598.010000	116,598.01	116,598.01	116,598.01			
				135,813.66		135,813.66			
Shares in I	Listed Companies (Overseas)			,		•			
ATVI.NDQ	Activision Blizzard, Inc	0.00	31.523438	0.00	0.00	0.00	0.00	0.00	(369.60)
ALK.NYE	Alaska Air Group, Inc.	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,045.98)
AAL.NDQ	American Airlines Group, Inc.	0.00	52.005208	0.00	0.00	0.00	0.00	0.00	139.49
ADI.NDQ	Analog Devices, Inc.	0.00	83.567708	0.00	0.00	0.00	0.00	0.00	(255.88)
AAPL.NDQ	Apple Inc.	0.00	163.320313	0.00	0.00	0.00	0.00	0.00	503.28
ATRO.NDQ	Astronics Corporation	0.00	92.304688	0.00	0.00	0.00	0.00	0.00	(1,990.84)
AVGO.NDQ	Broadcom Limited	0.00	173.085938	0.00	0.00	0.00	0.00	0.00	2,480.60
CELG.NDQ	Celgene Corporation	0.00	150.703125	0.00	0.00	0.00	0.00	0.00	362.71
CTSH.NDQ	Cognizant Technology Solutions Corporation	0.00	79.544271	0.00	0.00	0.00	0.00	0.00	(145.84)
DY.NYE	Dycom Industries, Inc.	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(254.48)
EPAM.NYE	EPAM Systems, Inc.	184.00	92.420000	17,005.28	89.37	16,444.76	560.52	560.52	0.00
FB.NDQ	Facebook, Inc.	152.00	111.666667	16,973.33	107.22	16,296.83	676.50	676.51	418.89
GME.NYE	Gamestop Corporation	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(328.75)
THRM.NDQ	Gentherm Inc	344.00	71.497396	24,595.10	56.24	19,347.98	5,247.12	5,247.13	(479.09)
GILD.NDQ	Gilead Sciences, Inc.	48.00	152.447917	7,317.50	126.69	6,081.25	1,236.25	1,236.25	0.00
HZNP.NDQ	Horizon Pharma plc	424.00	45.234375	19,179.38	37.47	15,885.47	3,293.91	3,293.92	0.00
ICLR.NDQ	ICON plc	0.00	87.630208	0.00	0.00	0.00	0.00	0.00	(1,512.79)
IPGP.NDQ	IPG Photonics Corporation	0.00	110.911458	0.00	0.00	0.00	0.00	0.00	(1,996.14)
IPHI.NYE	Inphi Corporation	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	749.26
JAZZ.NDQ	Jazz Pharmaceuticals plc	0.00	229.257813	0.00	0.00	0.00	0.00	0.00	(617.49)
JBLU.NDQ	JetBlue Airways Corporation	0.00	27.031250	0.00	0.00	0.00	0.00	0.00	(2,013.72)
LAD.NYE	Lithia Motors, Inc.	54.00	146.830000	7,928.82	120.14	6,487.48	1,441.34	1,441.34	235.48
MTSI.NDQ	MACOM Technology Solutions Holdings, Inc.	0.00	49.804688	0.00	0.00	0.00	0.00	0.00	(1,426.42)
MNK.NYE	Mallinckrodt plc	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	2,329.42
MEI.NYE	Methode Electronics, Inc.	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(531.37)
KORS.NYE	Michael Kors Holdings Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(711.38)

# **Investment Summary with Market Movement**

Investment	Units	Market	Market	Average	Accounting		Unrealised	Realised
		Price	Value	Cost	Cost	Overall	Current Year	Movement
MSCC.NDQ Microsemi Corporation	0.00	45.507813	0.00	0.00	0.00	0.00	0.00	(1,186.35)
MSFT.NDQ Microsoft Corporation	0.00	57.486979	0.00	0.00	0.00	0.00	0.00	(801.70)
MHK.NYE Mohawk Industries, Inc.	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	978.06
NXPI.NDQ NXP Semiconductors N.V.	65.00	127.864583	8,311.20	96.80	6,292.10	2,019.10	2,019.10	0.00
NCLH.NDQ Norwegian Cruise Line Holdings Ltd.	229.00	72.968750	16,709.84	68.89	15,776.84	933.00	933.02	0.00
QCOM.NDQ QUALCOMM Incorporated	0.00	81.549479	0.00	0.00	0.00	0.00	0.00	(251.15)
SLXP.NX Salix Pharmaceuticals Ltd	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	3,678.73
SKX.NYE Skechers U.S.A., Inc.	129.00	142.460000	18,377.34	124.02	15,998.15	2,379.19	2,379.19	0.00
SWKS.NDQ Skyworks Solutions, Inc.	75.00	135.546875	10,166.02	81.82	6,136.41	4,029.61	4,029.61	0.00
LUV.NYE Southwest Airlines Company	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,716.08)
SAVE.NDQ Spirit Airlines, Inc.	0.00	80.859375	0.00	0.00	0.00	0.00	0.00	(924.83)
SMCI.NDQ Super Micro Computer, Inc.	0.00	38.515625	0.00	0.00	0.00	0.00	0.00	(206.19)
SYNA.NDQ Synaptics Incorporated	0.00	112.942708	0.00	0.00	0.00	0.00	0.00	452.51
SNCR.NDQ Synchronoss Technologies, Inc.	0.00	59.544271	0.00	0.00	0.00	0.00	0.00	(1,570.46)
URI.NYE United Rentals, Inc.	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(912.79)
			146,563.81		124,747.27	21,816.54	21,816.59	(8,920.89)
			282,377.47		260,560.93	21,816.54	21,816.59	(8,920.89)



Investment	Opening B	alance	Additio	ns		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units Cost	Market Value
Cash bank accour	nts								
CBA Cash Inve	estment Account								
		268,684.24		28,571.02		(278,039.61)		19,215.65	19,215.65
SAXO Capital N	Markets								
				625,585.41		(508,987.40)		116,598.01	116,598.01
		268,684.24		654,156.43		(787,027.01)		135,813.66	135,813.66
Shares in Listed C	Companies (Overs	seas)							
Activision Blizza	ard, Inc								
			230.00	5,956.03	(230.00)	(5,956.03)	(369.60)	0.00	
Alaska Air Grou	up, Inc.								
			149.00	13,170.61	(149.00)	(13,170.61)	(1,045.98)	0.00	
American Airlin	es Group, Inc.		400.00	5 000 00	(400.00)	(5.000.00)	400.40	0.00	
Analog Devices	a lao		100.00	5,968.90	(100.00)	(5,968.90)	139.49	0.00	
Analog Devices	5, IIIC.		195.00	16,445.31	(195.00)	(16,445.31)	(255.88)	0.00	
Apple Inc.				,	(100100)	(10,1101)	(====,	•••	
			87.00	12,194.13	(87.00)	(12,194.13)	503.28	0.00	
Astronics Corpo	oration								
			133.00	13,162.14	(133.00)	(13,162.14)	(1,990.84)	0.00	
Broadcom Limit	ited								
			150.00	22,059.33	(150.00)	(22,059.33)	2,480.60	0.00	
Celgene Corpo	oration								
			43.00	5,888.11	(43.00)	(5,888.11)	362.71	0.00	
Cognizant Tech	hnology Solutions C	Corporation							

nvestment	Opening Bala	nce	Addition	ıs		Disposals		CI	osing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			196.00	15,757.09	(196.00)	(15,757.09)	(145.84)		0.00	
Dycom Industries, Inc.										
			222.00	13,141.46	(222.00)	(13,141.46)	(254.48)		0.00	
EPAM Systems, Inc.										
			184.00	16,444.76				184.00	16,444.76	17,005.28
Facebook, Inc.										
			217.00	22,148.62	(65.00)	(5,851.79)	418.89	152.00	16,296.83	16,973.34
Gamestop Corporation	1									
			115.00	5,070.60	(115.00)	(5,070.60)	(328.75)		0.00	
Gentherm Inc					(4.47.00)	(=)	(170.00)			
011 10 1			459.00	24,633.70	(115.00)	(5,285.72)	(479.09)	344.00	19,347.98	24,595.11
Gilead Sciences, Inc.			48.00	6,081.25				48.00	6,081.25	7,317.50
Horizon Pharma plc			48.00	0,001.23				48.00	0,001.23	7,317.50
Honzon i nama pic			424.00	15,885.47				424.00	15,885.47	19,179.39
ICON plc									,	,
			146.00	13,137.51	(146.00)	(13,137.51)	(1,512.79)		0.00	
Inphi Corporation										
			545.00	15,586.30	(545.00)	(15,586.30)	749.26		0.00	
IPG Photonics Corpora	ation									
			126.00	16,109.58	(126.00)	(16,109.58)	(1,996.14)		0.00	
Jazz Pharmaceuticals	plc									
			30.00	6,424.64	(30.00)	(6,424.64)	(617.49)		0.00	
JetBlue Airways Corpo	oration									

nvestment	Opening Bala	nce	Addition	ns		Disposals		CI	osing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			582.00	16,013.62	(582.00)	(16,013.62)	(2,013.72)		0.00	
Lithia Motors, Inc.										
			119.00	12,587.13	(65.00)	(6,099.65)	235.48	54.00	6,487.48	7,928.82
MACOM Technolo	gy Solutions Holdi	ngs, Inc.								
			302.00	16,286.00	(302.00)	(16,286.00)	(1,426.42)		0.00	
Mallinckrodt plc										
			136.00	19,082.73	(136.00)	(19,082.73)	2,329.42		0.00	
Methode Electronic	cs, Inc.									
			130.00	6,084.84	(130.00)	(6,084.84)	(531.37)		0.00	
Michael Kors Hold	ings Limited									
			64.00	6,032.78	(64.00)	(6,032.78)	(711.38)		0.00	
Microsemi Corpora	ation									
			295.00	13,189.60	(295.00)	(13,189.60)	(1,186.35)		0.00	
Microsoft Corporat	ion									
			257.00	15,778.93	(257.00)	(15,778.93)	(801.70)		0.00	
Mohawk Industries	s, Inc.									
			32.00	6,063.77	(32.00)	(6,063.77)	978.06		0.00	
Norwegian Cruise	Line Holdings Ltd.									
			229.00	15,776.84				229.00	15,776.84	16,709.86
NXP Semiconduct	ors N.V.									
			65.00	6,292.10				65.00	6,292.10	8,311.20
QUALCOMM Inco	rporated									
			69.00	6,163.88	(69.00)	(6,163.88)	(251.15)		0.00	
Salix Pharmaceuti	cals Ltd									

Investment	Opening Ba	alance	Additio	ns		Disposals		С	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			44.00	6,291.11	(44.00)	(6,291.11)	3,678.73		0.00	
Skechers U.S	.A., Inc.									
			129.00	15,998.15				129.00	15,998.15	18,377.34
Skyworks Sol	utions, Inc.									
			75.00	6,136.41				75.00	6,136.41	10,166.02
Southwest Air	lines Company									
			342.00	19,260.56	(342.00)	(19,260.56)	(1,716.08)		0.00	
Spirit Airlines,	Inc.									
			60.00	5,967.30	(60.00)	(5,967.30)	(924.83)		0.00	
Super Micro C	Computer, Inc.									
			143.00	6,211.47	(143.00)	(6,211.47)	(206.19)		0.00	
Synaptics Inco	orporated									
			137.00	12,414.69	(137.00)	(12,414.69)	452.51		0.00	
Synchronoss	Technologies, Inc.									
			257.00	16,518.47	(257.00)	(16,518.47)	(1,570.46)		0.00	
United Rental	s, Inc.									
			121.00	15,496.89	(121.00)	(15,496.89)	(912.79)		0.00	
				508,912.81		(384,165.54)	(8,920.89)		124,747.27	146,563.86
	•	268,684.24		1,163,069.24		(1,171,192.55)	(8,920.89)		260,560.93	282,377.52

## **Realised Capital Gains Report**



		Ad	counting Treatme	ent		Tax Treatment						
nvestment	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
Shares in List	ted Companies	(Overseas)										
Activision E	Blizzard, Inc											
	15/12/2014	230.00	5,956.03	5,586.43	(369.60)	5,956.03	5,956.03	0.00	0.00	0.00	0.00	(369.60
		230.00	5,956.03	5,586.43	(369.60)	5,956.03	5,956.03	0.00	0.00	0.00	0.00	(369.60
Alaska Air	Group, Inc.											
	07/04/2015	149.00	13,170.61	12,124.63	(1,045.98)	13,170.61	13,170.61	0.00	0.00	0.00	0.00	(1,045.98
		149.00	13,170.61	12,124.63	(1,045.98)	13,170.61	13,170.61	0.00	0.00	0.00	0.00	(1,045.98
American A	Airlines Group, I	nc.										
	13/01/2015	100.00	5,968.90	6,108.39	139.49	5,968.90	5,968.90	0.00	0.00	0.00	139.49	0.00
		100.00	5,968.90	6,108.39	139.49	5,968.90	5,968.90	0.00	0.00	0.00	139.49	0.00
Analog De	vices, Inc.											
	30/06/2015	195.00	16,445.31	16,189.43	(255.88)	16,445.31	16,445.31	0.00	0.00	0.00	0.00	(255.88
		195.00	16,445.31	16,189.43	(255.88)	16,445.31	16,445.31	0.00	0.00	0.00	0.00	(255.88
Apple Inc.												
	16/12/2014	43.00	5,992.17	5,577.93	(414.24)	5,992.17	5,992.17	0.00	0.00	0.00	0.00	(414.24
	30/06/2015	44.00	6,201.96	7,119.48	917.52	6,201.96	6,201.96	0.00	0.00	0.00	917.52	0.00
		87.00	12,194.13	12,697.41	503.28	12,194.13	12,194.13	0.00	0.00	0.00	917.52	(414.24
Astronics C	Corporation											
	06/05/2015	133.00	13,162.14	11,171.30	(1,990.84)	13,162.14	13,162.14	0.00	0.00	0.00	0.00	(1,990.84
		133.00	13,162.14	11,171.30	(1,990.84)	13,162.14	13,162.14	0.00	0.00	0.00	0.00	(1,990.84

## **Realised Capital Gains Report**

		Ad	ccounting Treatme	ent					Tax Treatme	ent		
nvestment	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Los
hares in Lis	ted Companies	(Overseas)										
Broadcom	Limited											
	30/04/2015	52.00	6,334.92	7,633.74	1,298.82	6,334.92	6,334.92	0.00	0.00	0.00	1,298.82	0.00
	30/06/2015	98.00	15,724.41	16,906.19	1,181.78	15,724.41	15,724.41	0.00	0.00	0.00	1,181.78	0.0
		150.00	22,059.33	24,539.93	2,480.60	22,059.33	22,059.33	0.00	0.00	0.00	2,480.60	0.0
Celgene C	Corporation											
	08/04/2015	43.00	5,888.11	6,250.82	362.71	5,888.11	5,888.11	0.00	0.00	0.00	362.71	0.00
		43.00	5,888.11	6,250.82	362.71	5,888.11	5,888.11	0.00	0.00	0.00	362.71	0.0
Cognizant Corporatio	Technology Sol	utions										
	30/06/2015	196.00	15,757.09	15,611.25	(145.84)	15,757.09	15,757.09	0.00	0.00	0.00	0.00	(145.84
		196.00	15,757.09	15,611.25	(145.84)	15,757.09	15,757.09	0.00	0.00	0.00	0.00	(145.84
Dycom Ind	dustries, Inc.											
	01/05/2015	222.00	13,141.46	12,886.98	(254.48)	13,141.46	13,141.46	0.00	0.00	0.00	0.00	(254.48
		222.00	13,141.46	12,886.98	(254.48)	13,141.46	13,141.46	0.00	0.00	0.00	0.00	(254.48
Facebook,	, Inc.											
	06/05/2015	65.00	5,851.79	6,270.68	418.89	5,851.79	5,851.79	0.00	0.00	0.00	418.89	0.0
		65.00	5,851.79	6,270.68	418.89	5,851.79	5,851.79	0.00	0.00	0.00	418.89	0.0
Gamestop	Corporation											
	04/12/2014	115.00	5,070.60	4,741.85	(328.75)	5,070.60	5,070.60	0.00	0.00	0.00	0.00	(328.75
		115.00	5,070.60	4,741.85	(328.75)	5,070.60	5,070.60	0.00	0.00	0.00	0.00	(328.75

# Luxury Portraits Superannuation Fund Realised Capital Gains Report

	Accounting Treatment								Tax Treatment							
vestment	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss				
hares in Liste	d Companies	(Overseas)														
Gentherm In	nc															
0.	4/12/2014	115.00	5,285.72	4,806.63	(479.09)	5,285.72	5,285.72	0.00	0.00	0.00	0.00	(479.09)				
_		115.00	5,285.72	4,806.63	(479.09)	5,285.72	5,285.72	0.00	0.00	0.00	0.00	(479.09)				
ICON plc																
30	0/04/2015	146.00	13,137.51	11,624.72	(1,512.79)	13,137.51	13,137.51	0.00	0.00	0.00	0.00	(1,512.79)				
_		146.00	13,137.51	11,624.72	(1,512.79)	13,137.51	13,137.51	0.00	0.00	0.00	0.00	(1,512.79)				
IPG Photoni	ics Corporation	n														
0	1/05/2015	126.00	16,109.58	14,113.44	(1,996.14)	16,109.58	16,109.58	0.00	0.00	0.00	0.00	(1,996.14)				
_		126.00	16,109.58	14,113.44	(1,996.14)	16,109.58	16,109.58	0.00	0.00	0.00	0.00	(1,996.14)				
Inphi Corpor	ration															
30	0/06/2015	545.00	15,586.30	16,335.56	749.26	15,586.30	15,586.30	0.00	0.00	0.00	749.26	0.00				
_		545.00	15,586.30	16,335.56	749.26	15,586.30	15,586.30	0.00	0.00	0.00	749.26	0.00				
Jazz Pharm	aceuticals plc															
10	6/12/2014	30.00	6,424.64	5,807.15	(617.49)	6,424.64	6,424.64	0.00	0.00	0.00	0.00	(617.49)				
_		30.00	6,424.64	5,807.15	(617.49)	6,424.64	6,424.64	0.00	0.00	0.00	0.00	(617.49)				
JetBlue Airw	vays Corporati	on														
0!	9/06/2015	582.00	16,013.62	13,999.90	(2,013.72)	16,013.62	16,013.62	0.00	0.00	0.00	0.00	(2,013.72)				
_		582.00	16,013.62	13,999.90	(2,013.72)	16,013.62	16,013.62	0.00	0.00	0.00	0.00	(2,013.72)				

## **Realised Capital Gains Report**

		Ad	ccounting Treatme	ent					Tax Treatme	ent		
nvestment	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Loss
Shares in Lis	ted Companies	(Overseas)										
	16/01/2015	65.00	6,099.65	6,335.13	235.48	6,099.65	6,099.65	0.00	0.00	0.00	235.48	0.00
		65.00	6,099.65	6,335.13	235.48	6,099.65	6,099.65	0.00	0.00	0.00	235.48	0.00
MACOM T Holdings, I	echnology Solu Inc.	tions										
	30/06/2015	302.00	16,286.00	14,859.58	(1,426.42)	16,286.00	16,286.00	0.00	0.00	0.00	0.00	(1,426.42)
		302.00	16,286.00	14,859.58	(1,426.42)	16,286.00	16,286.00	0.00	0.00	0.00	0.00	(1,426.42)
Mallinckro	dt plc											
	23/04/2015	55.00	6,038.30	8,659.33	2,621.03	6,038.30	6,038.30	0.00	0.00	0.00	2,621.03	0.00
	23/04/2015	81.00	13,044.43	12,752.82	(291.61)	13,044.43	13,044.43	0.00	0.00	0.00	0.00	(291.61)
		136.00	19,082.73	21,412.15	2,329.42	19,082.73	19,082.73	0.00	0.00	0.00	2,621.03	(291.61)
Methode E	Electronics, Inc.											
	12/12/2014	130.00	6,084.84	5,553.47	(531.37)	6,084.84	6,084.84	0.00	0.00	0.00	0.00	(531.37)
		130.00	6,084.84	5,553.47	(531.37)	6,084.84	6,084.84	0.00	0.00	0.00	0.00	(531.37)
Michael Ko	ors Holdings Lim	nited										
	07/01/2015	64.00	6,032.78	5,321.40	(711.38)	6,032.78	6,032.78	0.00	0.00	0.00	0.00	(711.38)
		64.00	6,032.78	5,321.40	(711.38)	6,032.78	6,032.78	0.00	0.00	0.00	0.00	(711.38)
Microsemi	Corporation											
	06/05/2015	295.00	13,189.60	12,003.25	(1,186.35)	13,189.60	13,189.60	0.00	0.00	0.00	0.00	(1,186.35)
		295.00	13,189.60	12,003.25	(1,186.35)	13,189.60	13,189.60	0.00	0.00	0.00	0.00	(1,186.35)
Microsoft (	Corporation				•							

# Luxury Portraits Superannuation Fund Realised Capital Gains Report

For the period:1 July 2014 to 30 June 2015

		Ad	ccounting Treatme	ent		Tax Treatment						
estment/	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capita Los
nares in Li	sted Companies	s (Overseas)										
	16/06/2015	257.00	15,778.93	14,977.23	(801.70)	15,778.93	15,778.93	0.00	0.00	0.00	0.00	(801.70
		257.00	15,778.93	14,977.23	(801.70)	15,778.93	15,778.93	0.00	0.00	0.00	0.00	(801.70
Mohawk	Industries, Inc.											
	30/04/2015	32.00	6,063.77	7,041.83	978.06	6,063.77	6,063.77	0.00	0.00	0.00	978.06	0.0
		32.00	6,063.77	7,041.83	978.06	6,063.77	6,063.77	0.00	0.00	0.00	978.06	0.0
QUALCO	MM Incorporated	d										
	15/12/2014	69.00	6,163.88	5,912.73	(251.15)	6,163.88	6,163.88	0.00	0.00	0.00	0.00	(251.15
		69.00	6,163.88	5,912.73	(251.15)	6,163.88	6,163.88	0.00	0.00	0.00	0.00	(251.15
Salix Pha	armaceuticals Ltd	I										
	09/04/2015	44.00	6,291.11	9,969.84	3,678.73	6,291.11	6,291.11	0.00	0.00	0.00	3,678.73	0.0
		44.00	6,291.11	9,969.84	3,678.73	6,291.11	6,291.11	0.00	0.00	0.00	3,678.73	0.0
Southwes	st Airlines Compa	any										
	16/01/2015	120.00	6,089.27	5,624.45	(464.82)	6,089.27	6,089.27	0.00	0.00	0.00	0.00	(464.82
	07/04/2015	222.00	13,171.29	11,920.03	(1,251.26)	13,171.29	13,171.29	0.00	0.00	0.00	0.00	(1,251.26
		342.00	19,260.56	17,544.48	(1,716.08)	19,260.56	19,260.56	0.00	0.00	0.00	0.00	(1,716.08
Spirit Airl	ines, Inc.											
	12/12/2014	60.00	5,967.30	5,042.47	(924.83)	5,967.30	5,967.30	0.00	0.00	0.00	0.00	(924.83
		60.00	5,967.30	5,042.47	(924.83)	5,967.30	5,967.30	0.00	0.00	0.00	0.00	(924.83

Super Micro Computer, Inc.

## **Realised Capital Gains Report**

	Accounting Treatment								Tax Treatm	ent		
Investment	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in L	isted Companie	es (Overseas)										
	27/03/2015	143.00	6,211.47	6,005.28	(206.19)	6,211.47	6,211.47	0.00	0.00	0.00	0.00	(206.19)
		143.00	6,211.47	6,005.28	(206.19)	6,211.47	6,211.47	0.00	0.00	0.00	0.00	(206.19)
Synaptic	s Incorporated											
	07/01/2015	74.00	5,962.60	5,530.27	(432.33)	5,962.60	5,962.60	0.00	0.00	0.00	0.00	(432.33)
	26/06/2015	63.00	6,452.09	7,336.93	884.84	6,452.09	6,452.09	0.00	0.00	0.00	884.84	0.00
		137.00	12,414.69	12,867.20	452.51	12,414.69	12,414.69	0.00	0.00	0.00	884.84	(432.33)
Synchro	noss Technologi	es, Inc.										
	01/05/2015	257.00	16,518.47	14,948.01	(1,570.46)	16,518.47	16,518.47	0.00	0.00	0.00	0.00	(1,570.46)
		257.00	16,518.47	14,948.01	(1,570.46)	16,518.47	16,518.47	0.00	0.00	0.00	0.00	(1,570.46)
United R	entals, Inc.											
	29/05/2015	121.00	15,496.89	14,584.10	(912.79)	15,496.89	15,496.89	0.00	0.00	0.00	0.00	(912.79)
		121.00	15,496.89	14,584.10	(912.79)	15,496.89	15,496.89	0.00	0.00	0.00	0.00	(912.79)
		5,683.00	384,165.54	375,244.65	(8,920.89)	384,165.54	384,165.54	0.00	0.00	0.00	13,466.61	(22,387.50)
		5,683.00	384,165.54	375,244.65	(8,920.89)	384,165.54	384,165.54	0.00	0.00	0.00	13,466.61	(22,387.50)

# Luxury Portraits Superannuation Fund Unrealised Capital Gains Report



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Cash/Bank Accounts								
CBA Cash Investment Account		19,215.65	0.00	0.00	19,215.6500	0.00	0.00	0.00
SAXO Capital Markets		116,598.01	0.00	0.00	116,598.0100	0.00	0.00	0.00
		135,813.66	0.00	0.00	135,813.6600	0.00	0.00	0.00
Shares in Listed Companies (Overseas)								
EPAM Systems, Inc.	184.00	16,444.76	0.00	16,444.76	17,005.2800	560.52	0.00	0.00
Facebook, Inc.	152.00	16,296.83	0.00	16,296.83	16,973.3384	676.51	0.00	0.00
Gilead Sciences, Inc.	48.00	6,081.25	0.00	6,081.25	7,317.4992	1,236.25	0.00	0.00
Horizon Pharma plc	424.00	15,885.47	0.00	15,885.47	19,179.3856	3,293.92	0.00	0.00
Lithia Motors, Inc.	54.00	6,487.48	0.00	6,487.48	7,928.8200	1,441.34	0.00	0.00
Norwegian Cruise Line Holdings	229.00	15,776.84	0.00	15,776.84	16,709.8552	933.02	0.00	0.00
NXP Semiconductors N.V.	65.00	6,292.10	0.00	6,292.10	8,311.1990	2,019.10	0.00	0.00
Skechers U.S.A., Inc.	129.00	15,998.15	0.00	15,998.15	18,377.3400	2,379.19	0.00	0.00
Skyworks Solutions, Inc.	75.00	6,136.41	0.00	6,136.41	10,166.0175	4,029.61	0.00	0.00
Gentherm Inc	344.00	19,347.98	0.00	19,347.98	24,595.1056	5,247.13	0.00	0.00
		124,747.27	0.00	124,747.27	146,563.8405	21,816.57	0.00	0.00
		260,560.93	0.00	124,747.27	282,377.5005	21,816.57	0.00	0.00

# **Self-managed superannuation fund annual return**

2016

TFN: 938 303 053

#### 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).

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

Section A: Fund information			
Tax file number (TFN)	938 303 053		
	quest your TFN. You are not obliged to quote your TFN bu our annual return. See the Privacy note in the Declaration.	t not quoting it o	could increase the
Name of self-managed superannua	ation fund (SMSF)		
	Luxury Portraits Superannuation F	und	
Australian business number (ABN	74 558 603 935		
Current postal address	30 Clarkson Place		
	Kenmore Hills	VIC	4069
	Remitore milis		1005
SMSF auditor Auditor's name  Title			
Family name	Bellesini		
First given name	Michael		
Other given names			
SMSF Auditor Number	100 030 117		
Auditor's phone numbe	r 0894 432899		
Use Agent address details? Postal address	PO Box 316		
	MORLEY	WA	6943
	Date audit was completed A 17/01/2017		
	Was Part B of the audit report qualified ?		
	If the audit report was qualified, have the reported compliance issues been rectified?	C	

7

TFN: 938 303 053

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	<b>Financial institution details for super payments and tax refunds</b> 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)	064152	Fund account number	10322950			
		Fund account name (fo	or example, J&Q Citizen	ATF J&Q Family SF)				
		Luxury Portra	its Superannuat	tion				
	В	If you would like your	n details for tax reful fund's tax refunds paid t e paid to a trustee's pers	o a different account, p	rovide additional financial instievant instructions.)	tution details.		
		Fund BSB number (must be six digits)		Account number				
		Fund account name (fo	or example, J&Q Citizen	ATF J&Q Family SF)				
			·					
	С	Electronic service at the will use your electronic service at the will use at		ias to communicate with	n your fund about ATO super	payments.		
8	St	Governr	Australian superannua ust deed allow acceptan ment's Super Co-contribu Low Income Super Cont	ce of the ution and	Fund benefit	structure B A Code		
9	N	Print Y for yes or N for no.	up during the income If yes, provide the day which fund was wou	Day Month Yeate on	and	d payment		
	_		Willow falla was wea	па ар	obligations b	peen met? —		
10	Ex	empt current pensi	on income					
	Die	d the fund pay an incom	e stream to one or more	members in the income	year? Y Print Y for yes or N for no.			
			for current pension inco current pension income		st the minimum benefit payme	ent under		
	If	No, Go to Section B: Inc	come					
	If	If Yes Exempt current pension income amount A 1,240						
		Which method did	d you use to calculate yo	our exempt current pens	ion income?			
		Segre	egated assets method	В				
		Unsegre	egated assets method	C X Was an act	uarial certificate obtained?	Y Print <b>Y</b> for yes		
		Did the fund have any	other income that was a	assessable?	Print <b>Y</b> for yes If Yes, go to Second or <b>N</b> for no.	tion B: Income		
			_	•	ny assessable income, includir deductible expenses. (Do not d	ng no-TFN quoted contributions.		

### 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

Income	Did you have a capital gains ta (CGT) event during the year	X Print Y for yes greater than \$10,000	ss or total capital gain is 0, complete and attach a GT) schedule 2016			
	Have you applied a	n N Print Y for yes	01) 30110ddio 2010.			
	exemption or rollover	e di Nationalio.				
		Net capital gain	<b>A</b> 0			
		Gross rent and other leasing and hiring income	В			
		Gross interest	<b>C</b> 3,836			
		Forestry managed investment scheme income	X			
Gross fo	preign income			Loss		
D1	444	Net foreign income	<b>D</b> 444			
	Austr	alian franking credits from a New Zealand company	E			
		Transfers from foreign funds	F	Numb		
Г		Gross payments where ABN not quoted	Н			
	of assessable contributions able employer contributions	Gross distribution from partnerships		Loss		
R1	27,601	* Unfranked dividend amount	.1			
plus Assess	able personal contributions	* Franked dividend	K			
	N-quoted contributions	amount  * Dividend franking				
(an amount mu	ust be included even if it is zero)	credit  * Gross trust		Code		
less Transfer of	er of liability to life	distributions				
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	R 27,601			
	f non-arm's length income n-arm's length private					
com	npany dividends	* Other income	S	Code		
Dlus * Net no	n-arm's length trust distributions	*Assessable income				
U2		due to changed tax status of fund	Т			
	ner non-arm's length income	Net non-arm's length income				
U3		(subject to 47% tax rate) (U1 plus U2 plus U3)	0			
instructions to	ndatory label t is entered at this label, check the b ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)	<b>W</b> 31,881	Loss		
deadilett flas	ь Беен аррнец.	Exempt current pension income	Y 1,240			
		TOTAL ASSESSABLE INCOME (W less Y)	<b>V</b> 30,641	Loss		

### Section C: Deductions and non-deductible expenses

#### **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).

	DE	DOCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1			A2
Interest expenses overseas	B1			B2
Capital works expenditure	D1			D2
Decline in value of depreciating assets	E1			E2
Insurance premiums – members	F1	15,445		F2
Death benefit increase	G1			
SMSF auditor fee	H1			H2
Investment expenses	<b>I</b> 1			12
Management and administration expenses	J1	6,511		<b>J2</b> 2,657
Forestry managed investment scheme expense	U1		Code	U2 Code
Other amounts	L1			L2
Tax losses deducted	M1			
		DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N	21,956		<b>Y</b> 2,657
	(Total	A1 to M1)		(Total A2 to L2)
	"TAYAD! E IN	2015 02 1 000		TOTAL ONOT EVENUES
	#TAXABLE INCOME OR LOSS		Loss	TOTAL SMSF EXPENSES
	0	8,685		Z 24,613
(		SABLE INCOME	less	(N plus Y)
	TOTAL D	EDUCTIONS)		

#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.

#### **Calculation statement** 13

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

#Taxable income A	8,685
(an amount must	be included even if it is zero)
#Tax on taxable income <b>T1</b>	1,302.75
(an amount must	be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must	be included even if it is zero)
Gross tax B	1,302.75
	(T1 plus J)

	_
Foreign income tax offset 73.54	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	<b>C</b> 73.54
	(C1 plus C2)
	<u> </u>
Complying fund's franking credits tax o	et <b>SUBTOTAL T2</b> 1,229.21
E1	(B less C - cannot be less than zero)
No-TFN tax offset	
National rental affordability scheme tax	ifset
E3	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE <b>T5</b> 1,229.21
	(T2 less E - cannot be less than zero)
Credit for interest on early payments – amount of interest	Section 102AAM interest charge
H1	G
Credit for tax withheld – foreign	<u> </u>
resident withholding	
H2	Eligible credits
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H</b> 0.00
H3	(H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts	#Tax offset refunds
H5 0.00	(Remainder of refundable tax offsets).
Credit for interest on no-TFN tax offset	(unused amount from label E-
H6	an amounit must be included even if it is zero
	PAYG instalments raised
	Supervisory levy
	259.00
	Supervisory levy adjustment for wound up funds
	<u>M</u>
	Supervisory levy adjustment for new funds
	N
	AMOUNT DUE OR REFUNDABLE  A positive amount at S is what you owe, le a pegative amount is refundable to you. (T5 plus G less H less I less K plus L less M plus N

#### Section E: Losses Losses

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

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	<b>V</b> 8,920

## Section F / Section G: Member Information

Title	Mr	See the Privac <u>y note in</u> Member'sTFN 329 6	the Declaration.	Member Number	1	
Family name	Familyname De Paola				O Code	
First given name	Robert					
Other given names						
		Date of birth 21/02/1962	If deceased, date of death			
Contributions						
Refer to instruction for completing thes		OPENING ACCOUNT BALANCE	158,	392.82		
labels.		Employer contributions	13,	800.79		
	ABN of principal employer A1					
			3			
	CGT small		<u> </u>			
	Assessable fo					
	Transfe					
	Transfer from	m reserve: non-assessable amount				
	Con	tributions from non-complying funds and previously non-complying funds				
			Л			
		TOTAL CONTRIBUTIONS	13,	800.79		
Other transaction	Allocated earnings or losses 0 1,			Loss L		
		Inward rollovers and transfers				
		Outward rollovers and transfers	Q	Code		
		Lump Sum payment R	1			
		Income stream payment R	2	Code		
		CLOSING ACCOUNT BALANCE	170,	302.94		

Title	Mrs		Member'sTFN	323 365 1		MemberN	lumber		2
Familyname	De Paola	De Paola				Account	status	0	Code
First given name Julie									
Other given names									
		Date of birth	07/07/19	57	If deceased, date of death				
Contributions					100				
Refer to instructions for completing these		OPENING	ACCOUNTBA	LANCE		080.57			
labels.		Emp	oloyer contribut	tions A	13,	800.80			
		ABN of princ	cipal employer	A1					
		Per	rsonal contribu	tions B					
	CGT sr	mall business re	tirement exemp	otion <b>C</b>					
	CGT small be	usiness 15-year	exemption am	ount D					
		Pers	Personal injury election						
		Spouse and	Spouse and child contributions						
		Other third party contributions <b>G</b>							
	Assessable for	eign superannu	ation fund am	ount					
	Non-assessable for	reign superannu	ation fund am	ount <b>J</b>					
	Transfer	from reserve: a	ssessable am	ount K					
	Transfer from	Transfer from reserve: non-assessable amount							
		ibutions from no nd previously no							
	Any other contributions and	(including Super Low Income Super	er Co-contribut uper Contributi	tions ons)			-		
		TOTAL	CONTRIBUTI	ONS N	13,	800.80			
Other transaction	s	Allocated	earnings or lo	osses O	6,	879.70	Loss		
		Inward rollo	overs and tran	sfers P					
		Outward rollo	overs and tran	sfers Q			Code		
	Lump Sum payment R1								
		Inco	me stream pay	ment R2	3,	500.00	Code		
		CLOSING AC	CCOUNT BAL	ANCE S	103,	501.67			

J2

J3

Overseas real property

Australian shares

Overseas shares

Other

135,813

0

TFN: 938 303 053

Unlisted shares

Non-residential real property K

Residential real property

Other assets

Limited recourse borrowing arrangements

Collectables and personal use assets

Section H: <b>Assets and liabilities</b> 15 ASSETS	
15a Australian managed investments	Listed trusts
	Unlisted trusts
	Insurance policy
	Other managed investments
15b Australian direct investments	Cash and term deposits
	Debt securities
Limited recourse borrowing arrangements  Australian residential real property	Loans
J1	Listed shares
Australian non-residential real property	Unlisted shares

<u>J0</u>		
15c Overseas direct investments	Overseas shares	P 146,563
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	Т
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	<b>U</b> 282,376

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	N		

specified of the election (for example, for the 2015–16 income year, write 2016).	
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.

#### Interposed entity election status

If the trust or fund has an existing election, write the earliest income ye or fund is making one or more elections this year, write the ea specified and complete an Interposed entity election or revocatio

ear specified. If the trust	C
rliest income year being	
n 2016 for each election	

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

TFN: 938 303 053

#### 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 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 about your privacy go to 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).

any tax refunds to the nominated bank	c account (if	appl	licable).							
Authorised trustee's, director's or pub	lic officer's	signa	ature							
									Month	Year
							Date	/	/	
Preferred trustee or director con	tact detail	ls:					J			
	Title	Mr								
Fa	amily name	De	Paola		<u> </u>					
First g	iven name	Rol	bert							
Other giv	/en names									
ar a g		Area	code	Number		_				
Pho	ne number	04		38975709	)					
Ema	ail address									
Non-individual trustee name (if a	applicable)	Lu	xury Po	rtraits I	CC Pty L	td				
ADNI of mone in dividu										
ABN of non-individu	uai trustee									
							. [	Hrs	$\neg$	
		Tir	me taken t	to prepare ar	nd complete	e this annua	al return			
The Commissioner of Taxation, a	as Registra	ar of	the Austra	alian Busines	s Register,	may use t	he ABN a	nd busin	ess de	 etails
which you provide on this annual										
TAX AGENT'S DECLARATION:										
WEALTH SAFE ACCOUNT	ring pry	Y L	TD							
declare that the Self-managed sur				turn 2016 has	heen prepar	ed in accord	ance with i	information	nrovic	ded
by the trustees, that the trustees h	ave given n	ne a	declaration	stating that the	e information	provided to	me is true	and correc	t, and	that
the trustees have authorised me to	loage tris	annu	iai return.				D	ay Month	Year	
Tax agent's signature							Date			
Title	Mr									
Family name	Mora									
First given name									=	
Other given names	Fernand	do ——								
Tax agent's practice		SAI		UNTING PT	Y LTD					
Tax agent's phone number	Area code		Number 3897570	 09						
Toy agent averbar	2474260	0.2						0		1

### **Trial Balance**

As at 30 June 2015



ast Year	Code	Account Name	Units	Debits \$	Credits
	23900	Dividends Received		Φ	\$
	23900/AAPL.NDQ1	Apple Inc.			38.54
	23900/ADI.NDQ1	Analog Devices, Inc.			71.00
	23900/AVGO.NDQ1	Broadcom Limited			99.12
	23900/GILD.NDQ1	Gilead Sciences, Inc.			18.82
	23900/LAD.NYE1	Lithia Motors, Inc.			17.69
	23900/LUV.NYE1	Southwest Airlines Company			6.08
	23900/MSFT.NDQ1	Microsoft Corporation			71.92
	23900/SWKS.NDQ1	Skyworks Solutions, Inc.			17.59
	24200	Contributions			
(25,180.31)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			13,800.80
(25,180.32)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			13,800.79
	24700	Changes in Market Values of Investments			12,895.70
	25000	Interest Received			
(4,673.26)	25000/CBA10322950	CBA Cash Investment Account			3,836.58
2,108.15	30100	Accountancy Fees			
321.00	30400	ATO Supervisory Levy			
759.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		44.00	
	30900	Advisor Fees		8,900.00	
60.00	31500	Bank Charges		224.59	
	39000	Life Insurance Premiums			
764.61	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		9,360.68	
1,471.83	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		6,084.93	
	41600	Pensions Paid			
1,708.80	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,500.00	
7,343.70	48500	Income Tax Expense		1,229.21	
40,496.80	49000	Profit/Loss Allocation Account		15,331.22	

Fund Code: DEPAR040 Page: 1 of 3

### **Trial Balance**

As at 30 June 2015

Credit	Debits \$	Units	Account Name	Code	t Year
<u> </u>	Ψ		Opening Balance	50010	
78,852.7			(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)	50010/DE JUL00005P	
21,227.80			(Opening Balance) De Paola, Julie - Accumulation	50010/JULDE 00001A	(80,621.30)
158,392.82			(Opening Balance) De Paola, Robert - Accumulation	50010/ROBDE 00001A	(137,355.29)
			Contributions	52420	
13,800.80			(Contributions) De Paola, Julie - Accumulation	52420/JULDE 00001A	(25,180.31)
13,800.79			(Contributions) De Paola, Robert - Accumulation	52420/ROBDE 00001A	(25,180.32)
			Share of Profit/(Loss)	53100	
2,380.63			(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)	53100/DE JUL00005P	511.52
701.2			(Share of Profit/(Loss)) De Paola, Julie - Accumulation	53100/JULDE 00001A	(1,023.61)
4,896.09			(Share of Profit/(Loss)) De Paola, Robert - Accumulation	53100/ROBDE 00001A	(913.02)
			Income Tax	53330	
1,469.3			(Income Tax) De Paola, Julie - Accumulation	53330/JULDE 00001A	9.85
1,368.4			(Income Tax) De Paola, Robert - Accumulation	53330/ROBDE 00001A	(165.89)
			Contributions Tax	53800	
	2,070.30		(Contributions Tax) De Paola, Julie - Accumulation	53800/JULDE 00001A	3,749.87
	2,070.30		(Contributions Tax) De Paola, Robert - Accumulation	53800/ROBDE 00001A	3,749.87
			Life Insurance Premiums	53920	
	9,360.68		(Life Insurance Premiums) De Paola, Julie - Accumulation	53920/JULDE 00001A	764.61
	6,084.93		(Life Insurance Premiums) De Paola, Robert - Accumulation	53920/ROBDE 00001A	1,471.83
			Pensions Paid	54160	
	3,500.00		(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)	54160/DE JUL00005P	1,708.80
			Internal Transfers In	56100	
0.00			(Internal Transfers In) De Paola, Julie - Pension (Transition to Retirement Pension 2)	56100/DE JUL00005P	(81,073.09)
			Internal Transfers Out	57100	
0.0			(Internal Transfers Out) De Paola, Julie - Accumulation	57100/JULDE 00001A	81,073.09

Fund Code: DEPAR040 Page: 2 of 3

### **Trial Balance**

As at 30 June 2015

Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
			Cash bank accounts	60400	
	19,215.65		CBA Cash Investment Account	60400/CBA10322950	268,684.24
	116,598.01		SAXO Capital Markets	60400/SAXO104433	
			Shares in Listed Companies (Overseas)	77700	
	17,005.28	184.0000	EPAM Systems, Inc.	77700/EPAM.NYE1	
	16,973.34	152.0000	Facebook, Inc.	77700/FB.NDQ1	
	7,317.50	48.0000	Gilead Sciences, Inc.	77700/GILD.NDQ1	
	19,179.39	424.0000	Horizon Pharma plc	77700/HZNP.NDQ1	
	7,928.82	54.0000	Lithia Motors, Inc.	77700/LAD.NYE1	
	16,709.86	229.0000	Norwegian Cruise Line Holdings Ltd.	77700/NCLH.NDQ1	
	8,311.20	65.0000	NXP Semiconductors N.V.	77700/NXPI.NDQ2	
	18,377.34	129.0000	Skechers U.S.A., Inc.	77700/SKX.NYE1	
	10,166.02	75.0000	Skyworks Solutions, Inc.	77700/SWKS.NDQ1	
	24,595.11	344.0000	Gentherm Inc	77700/THRM.NDQ1	
6,040.91			Income Tax Payable/Refundable	85000	(7,343.70)
2,532.00			PAYG Payable	86000	
0.00			Sundry Creditors	88000	(2,867.15)
350,138.36	350,138.36	-			

Current Year Profit/(Loss): 16,560.43

Fund Code: DEPAR040 Page: 3 of 3

### **Trial Balance**

As at 30 June 2015



ast Year	Code	Account Name	Units	Debits \$	Credits
	23900	Dividends Received		Φ	\$
	23900/AAPL.NDQ1	Apple Inc.			38.54
	23900/ADI.NDQ1	Analog Devices, Inc.			71.00
	23900/AVGO.NDQ1	Broadcom Limited			99.12
	23900/GILD.NDQ1	Gilead Sciences, Inc.			18.82
	23900/LAD.NYE1	Lithia Motors, Inc.			17.69
	23900/LUV.NYE1	Southwest Airlines Company			6.08
	23900/MSFT.NDQ1	Microsoft Corporation			71.92
	23900/SWKS.NDQ1	Skyworks Solutions, Inc.			17.59
	24200	Contributions			
(25,180.31)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			13,800.80
(25,180.32)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			13,800.79
	24700	Changes in Market Values of Investments			12,895.70
	25000	Interest Received			
(4,673.26)	25000/CBA10322950	CBA Cash Investment Account			3,836.58
2,108.15	30100	Accountancy Fees			
321.00	30400	ATO Supervisory Levy			
759.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		44.00	
	30900	Advisor Fees		8,900.00	
60.00	31500	Bank Charges		224.59	
	39000	Life Insurance Premiums			
764.61	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		9,360.68	
1,471.83	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		6,084.93	
	41600	Pensions Paid			
1,708.80	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,500.00	
7,343.70	48500	Income Tax Expense		1,229.21	
40,496.80	49000	Profit/Loss Allocation Account		15,331.22	

Fund Code: DEPAR040 Page: 1 of 3

### **Trial Balance**

As at 30 June 2015

Credit	Debits \$	Units	Account Name	Code	t Year
<u> </u>	Ψ		Opening Balance	50010	
78,852.7			(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)	50010/DE JUL00005P	
21,227.80			(Opening Balance) De Paola, Julie - Accumulation	50010/JULDE 00001A	(80,621.30)
158,392.82			(Opening Balance) De Paola, Robert - Accumulation	50010/ROBDE 00001A	(137,355.29)
			Contributions	52420	
13,800.80			(Contributions) De Paola, Julie - Accumulation	52420/JULDE 00001A	(25,180.31)
13,800.79			(Contributions) De Paola, Robert - Accumulation	52420/ROBDE 00001A	(25,180.32)
			Share of Profit/(Loss)	53100	
2,380.63			(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)	53100/DE JUL00005P	511.52
701.2			(Share of Profit/(Loss)) De Paola, Julie - Accumulation	53100/JULDE 00001A	(1,023.61)
4,896.09			(Share of Profit/(Loss)) De Paola, Robert - Accumulation	53100/ROBDE 00001A	(913.02)
			Income Tax	53330	
1,469.3			(Income Tax) De Paola, Julie - Accumulation	53330/JULDE 00001A	9.85
1,368.4			(Income Tax) De Paola, Robert - Accumulation	53330/ROBDE 00001A	(165.89)
			Contributions Tax	53800	
	2,070.30		(Contributions Tax) De Paola, Julie - Accumulation	53800/JULDE 00001A	3,749.87
	2,070.30		(Contributions Tax) De Paola, Robert - Accumulation	53800/ROBDE 00001A	3,749.87
			Life Insurance Premiums	53920	
	9,360.68		(Life Insurance Premiums) De Paola, Julie - Accumulation	53920/JULDE 00001A	764.61
	6,084.93		(Life Insurance Premiums) De Paola, Robert - Accumulation	53920/ROBDE 00001A	1,471.83
			Pensions Paid	54160	
	3,500.00		(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)	54160/DE JUL00005P	1,708.80
			Internal Transfers In	56100	
0.00			(Internal Transfers In) De Paola, Julie - Pension (Transition to Retirement Pension 2)	56100/DE JUL00005P	(81,073.09)
			Internal Transfers Out	57100	
0.0			(Internal Transfers Out) De Paola, Julie - Accumulation	57100/JULDE 00001A	81,073.09

Fund Code: DEPAR040 Page: 2 of 3

### **Trial Balance**

As at 30 June 2015

Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
			Cash bank accounts	60400	
	19,215.65		CBA Cash Investment Account	60400/CBA10322950	268,684.24
	116,598.01		SAXO Capital Markets	60400/SAXO104433	
			Shares in Listed Companies (Overseas)	77700	
	17,005.28	184.0000	EPAM Systems, Inc.	77700/EPAM.NYE1	
	16,973.34	152.0000	Facebook, Inc.	77700/FB.NDQ1	
	7,317.50	48.0000	Gilead Sciences, Inc.	77700/GILD.NDQ1	
	19,179.39	424.0000	Horizon Pharma plc	77700/HZNP.NDQ1	
	7,928.82	54.0000	Lithia Motors, Inc.	77700/LAD.NYE1	
	16,709.86	229.0000	Norwegian Cruise Line Holdings Ltd.	77700/NCLH.NDQ1	
	8,311.20	65.0000	NXP Semiconductors N.V.	77700/NXPI.NDQ2	
	18,377.34	129.0000	Skechers U.S.A., Inc.	77700/SKX.NYE1	
	10,166.02	75.0000	Skyworks Solutions, Inc.	77700/SWKS.NDQ1	
	24,595.11	344.0000	Gentherm Inc	77700/THRM.NDQ1	
6,040.91			Income Tax Payable/Refundable	85000	(7,343.70)
2,532.00			PAYG Payable	86000	
0.00			Sundry Creditors	88000	(2,867.15)
350,138.36	350,138.36	-			

Current Year Profit/(Loss): 16,560.43

Fund Code: DEPAR040 Page: 3 of 3

### **General Ledger**

Transaction Description





Balance \$

Transaction Date	Description	Units	Debit	Credit	Balance
ividends Rece	ived (23900)				
Apple Inc. (AA	APL.NDQ1)				
12/02/2015	Apple Inc Dividend received			18.71	18.71 CR
14/05/2015	Apple Inc Dividend received			19.83	38.54 CR
				38.54	38.54 CR
Analog Device	es, Inc. (ADI.NDQ1)				
09/06/2015	Analog Devices Inc - Dividend received			71.00	71.00 CR
				71.00	71.00 CR
Broadcom Lim	nited (AVGO.NDQ1)				
31/12/2014	Broadcom Ltd - Dividend received			22.27	22.27 CR
31/03/2015	Broadcom Ltd - Dividend received			25.99	48.26 CR
30/06/2015	Broadcom Ltd - Dividend received			50.86	99.12 CR
				99.12	99.12 CR
Gilead Scienc	es, Inc. (GILD.NDQ1)				
29/06/2015	Gilead Sciences - Dividend received			18.82	18.82 CR
				18.82	18.82 CR
Lithia Motors,	Inc. (LAD.NYE1)				
27/03/2015	Lithia Motors - Dividend received			7.81	7.81 CR
29/05/2015	Lithia Motors - Dividend received			9.88	17.69 CR
				17.69	17.69 CR
Southwest Air	lines Company (LUV.NYE1)				
02/01/2015	Southwest Airlines Co Dividend			6.08	6.08 CR
	received			6.08	6.08 CR
Microsoft Corp	ooration (MSFT.NDQ1)				
11/06/2015	Microsoft Corp - Dividend received			71.92	71.92 CR
				71.92	71.92 CR
Skyworks Solu	utions, Inc. (SWKS.NDQ1)				
03/03/2015	Skyworks Solutions - Dividend received			8.72	8.72 CR
04/06/2015	Skyworks Solutions - Dividend received			8.87	17.59 CR
				17.59	17.59 CR
ontributions (2	24200)				
-	) De Paola, Julie - Accumulation (JULDE 00001A)				
02/07/2014	2013 Accounting & Audit fee paid by			1,433.58	1,433.58 CR
02/07/2011	employer as employer contribution			1,100.00	1, 100.00 011
07/07/2014	Robert & Julie's 50/50 employer			138.75	1,572.33 CR
14/07/2014	contribution Robert & Julie's 50/50 employer			143.64	1,715.97 CR
14/07/2014	contribution			143.04	1,713.97 CN
21/07/2014	Robert & Julie's 50/50 employer contribution			143.64	1,859.61 CR
28/07/2014	Robert & Julie's 50/50 employer			143.64	2,003.25 CR
04/08/2014	contribution Robert & Julie's 50/50 employer			143.64	2,146.89 CR
	contribution				·
11/08/2014	Robert & Julie's 50/50 employer contribution			148.53	2,295.42 CR

Units

Debit

Credit

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
				contribution	
4,439.06	143.64			Robert & Julie's 50/50 employer contribution	18/08/2014
4,582.70	143.64			Robert & Julie's 50/50 employer contribution	25/08/2014
4,726.34	143.64			Robert & Julie's 50/50 employer contribution	01/09/2014
5,976.34	1,250.00			Robert & Julie's 50/50 employer contribution	06/09/2014
6,119.98	143.64			Robert & Julie's 50/50 employer contribution	08/09/2014
6,263.62	143.64			Robert & Julie's 50/50 employer contribution	15/09/2014
6,407.26	143.64			Robert & Julie's 50/50 employer contribution	23/09/2014
6,550.90	143.64			Robert & Julie's 50/50 employer contribution	29/09/2014
6,694.54	143.64			Robert & Julie's 50/50 employer contribution	06/10/2014
6,838.18	143.64			Robert & Julie's 50/50 employer contribution	13/10/2014
6,981.82	143.64			Robert & Julie's 50/50 employer contribution	20/10/2014
7,125.46	143.64			Robert & Julie's 50/50 employer contribution	28/10/2014
7,269.10	143.64			Robert & Julie's 50/50 employer contribution	07/11/2014
7,412.74	143.64			Robert & Julie's 50/50 employer contribution	13/11/2014
7,556.38	143.64			Robert & Julie's 50/50 employer contribution	18/11/2014
7,700.02	143.64			Robert & Julie's 50/50 employer contribution	24/11/2014
7,843.66	143.64			Robert & Julie's 50/50 employer contribution	01/12/2014
7,987.30	143.64			Robert & Julie's 50/50 employer contribution	08/12/2014
8,130.94	143.64			Robert & Julie's 50/50 employer contribution	18/12/2014
8,274.58	143.64			Robert & Julie's 50/50 employer contribution	22/12/2014
8,418.22	143.64			Robert & Julie's 50/50 employer contribution	29/12/2014
8,561.86	143.64			Robert & Julie's 50/50 employer contribution	05/01/2015
8,705.50	143.64			Robert & Julie's 50/50 employer contribution	12/01/2015
8,849.14	143.64			Robert & Julie's 50/50 employer contribution	19/01/2015
8,992.78	143.64			Robert & Julie's 50/50 employer contribution	26/01/2015
9,136.42	143.64			Robert & Julie's 50/50 employer contribution	01/02/2015
9,280.06	143.64			Robert & Julie's 50/50 employer contribution	09/02/2015
9,423.70	143.64			Robert & Julie's 50/50 employer contribution	16/02/2015
9,567.34	143.64			Robert & Julie's 50/50 employer	23/02/2015
9,710.98	143.64			contribution  Robert & Julie's 50/50 employer	02/03/2015
9,854.62	143.64			contribution Robert & Julie's 50/50 employer	09/03/2015
9,998.26	143.64			contribution Robert & Julie's 50/50 employer	16/03/2015
10,141.90	143.64			contribution Robert & Julie's 50/50 employer	23/03/2015

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
	contribution				
30/03/2015	Robert & Julie's 50/50 employer contribution			143.64	10,285.54 CF
06/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,429.18 C
13/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,572.82 CI
20/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,716.46 C
27/04/2015	Robert & Julie's 50/50 employer			143.64	10,860.10 CI
04/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,003.74 CI
11/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,147.38 CI
18/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,291.02 CI
25/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,434.66 CI
01/06/2015	contribution Robert & Julie's 50/50 employer			143.64	11,578.30 CF
08/06/2015	contribution Robert & Julie's 50/50 employer			143.64	11,721.94 CF
15/06/2015	contribution Robert & Julie's 50/50 employer			109.62	11,831.56 CI
22/06/2015	contribution Robert & Julie's 50/50 employer			109.62	11,941.18 CI
29/06/2015	contribution  Robert & Julie's 50/50 employer			1,750.00	13,691.18 C
	contribution			·	•
29/06/2015	Robert & Julie's 50/50 employer contribution			109.62	13,800.80 C
(Contributions	Do Doolo Bohort Accumulation (BORDE 00	0014)		13,800.80	13,800.80 CI
02/07/2014	<ul> <li>De Paola, Robert - Accumulation (ROBDE 00 2013 Accounting &amp; Audit fee paid by</li> </ul>	<u>001A)</u>		1,433.57	1,433.57 CF
02/01/2014	employer as employer contribution			1,400.07	1,400.07 01
07/07/2014	Robert & Julie's 50/50 employer contribution			138.75	1,572.32 CI
14/07/2014	Robert & Julie's 50/50 employer contribution			143.64	1,715.96 CF
21/07/2014	Robert & Julie's 50/50 employer contribution			143.64	1,859.60 CF
28/07/2014	Robert & Julie's 50/50 employer			143.64	2,003.24 CF
04/08/2014	contribution Robert & Julie's 50/50 employer			143.64	2,146.88 CI
11/08/2014	contribution Robert & Julie's 50/50 employer			148.53	2,295.41 CI
14/08/2014	contribution Robert & Julie's 50/50 employer			2,000.00	4,295.41 CI
18/08/2014	contribution Robert & Julie's 50/50 employer			143.64	4,439.05 CI
25/08/2014	contribution Robert & Julie's 50/50 employer			143.64	4,582.69 CI
01/09/2014	contribution Robert & Julie's 50/50 employer			143.64	4,726.33 C
06/09/2014	contribution Robert & Julie's 50/50 employer			1,250.00	5,976.33 C
08/09/2014	contribution Robert & Julie's 50/50 employer			143.64	6,119.97 CI
15/09/2014	contribution Robert & Julie's 50/50 employer			143.64	6,263.61 C
23/09/2014	contribution  Robert & Julie's 50/50 employer			143.64	6,407.25 CF
29/09/2014	contribution  Robert & Julie's 50/50 employer			143.64	
	PAR040			143.04	6,550.89 CF Page: 3 of 30

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance S
	contribution				
06/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,694.53 CF
13/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,838.17 CF
20/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,981.81 CF
28/10/2014	Robert & Julie's 50/50 employer contribution			143.64	7,125.45 CF
07/11/2014	Robert & Julie's 50/50 employer			143.64	7,269.09 CF
13/11/2014	contribution Robert & Julie's 50/50 employer			143.64	7,412.73 CF
18/11/2014	contribution Robert & Julie's 50/50 employer			143.64	7,556.37 CR
24/11/2014	contribution Robert & Julie's 50/50 employer			143.64	7,700.01 CR
01/12/2014	contribution Robert & Julie's 50/50 employer			143.64	7,843.65 CR
08/12/2014	contribution Robert & Julie's 50/50 employer			143.64	7,987.29 CR
18/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,130.93 CR
22/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,274.57 CR
29/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,418.21 CR
05/01/2015	contribution  Robert & Julie's 50/50 employer			143.64	8,561.85 CR
12/01/2015	contribution			143.64	8,705.49 CF
	Robert & Julie's 50/50 employer contribution				
19/01/2015	Robert & Julie's 50/50 employer contribution			143.64	8,849.13 CR
26/01/2015	Robert & Julie's 50/50 employer contribution			143.64	8,992.77 CF
01/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,136.41 CF
09/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,280.05 CR
16/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,423.69 CR
23/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,567.33 CR
02/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,710.97 CR
09/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,854.61 CR
16/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,998.25 CR
23/03/2015	Robert & Julie's 50/50 employer contribution			143.64	10,141.89 CR
30/03/2015	Robert & Julie's 50/50 employer			143.64	10,285.53 CR
06/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,429.17 CR
13/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,572.81 CR
20/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,716.45 CF
27/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,860.09 CR
04/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,003.73 CR
11/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,147.37 CR
18/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,291.01 CR
	PAR040				Page: 4 of 30

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance \$	Credit	Debit	Units	Description	Transaction Date
				contribution	
11,434.65 CR	143.64			Robert & Julie's 50/50 employer contribution	25/05/2015
11,578.29 CR	143.64			Robert & Julie's 50/50 employer contribution	01/06/2015
11,721.93 CR	143.64			Robert & Julie's 50/50 employer contribution	08/06/2015
11,831.55 CR	109.62			Robert & Julie's 50/50 employer contribution	15/06/2015
11,941.17 CR	109.62			Robert & Julie's 50/50 employer contribution	22/06/2015
13,691.17 CR	1,750.00			Robert & Julie's 50/50 employer contribution	29/06/2015
13,800.79 CR	109.62			Robert & Julie's 50/50 employer	29/06/2015
13,800.79 CR	13,800.79			contribution	
				ket Values of Investments (24700)	hanges in Mar
				arket Values of Investments (24700)	Changes in Ma
328.75 DR		328.75		Sold 115 shares of Gamestop Corp	04/12/2014
807.84 DR		479.09		Sold 115 shares of Genthem Inc	04/12/2014
1,339.21 DR		531.37		Sold 130 shares of Methode Electronics	12/12/2014
2,264.04 DR		924.83		Inc. Sold 60 shares of Spirit Airlines	12/12/2014
2,633.64 DR		369.60		Sold 230 shares of Activision Inc	15/12/2014
2,884.79 DR		251.15		Sold 69 shares of Qualcomm Inc	15/12/2014
3,299.03 DR		414.24		Sold 43 shares of Apple Inc	16/12/2014
3,916.52 DR		617.49		Sold 30 shares of Jazz Pharma Plc	16/12/2014
4,627.90 DR		711.38		Sold 64 shares of Michael Kors Holdings	07/01/2015
•				Ltd	
5,060.23 DR	400.40	432.33		Sold 74 shares of Synaptics Inc	07/01/2015
4,920.74 DR	139.49			Sold 100 shares of American Airlines Group	13/01/2015
4,685.26 DR	235.48			Sold 65 shares of Lithia Motors Inc	16/01/2015
5,150.08 DR		464.82		Sold 120 shares of Southwest Airlines Co.	16/01/2015
5,356.27 DR		206.19		Sold 143 shares of Super Micro Computer Inc.	27/03/2015
6,402.25 DR		1,045.98		Sold 149 shares of Alaska Air Group Inc.	07/04/2015
7,653.51 DR		1,251.26		Sold 222 shares of Southwest Airlines Co.	07/04/2015
7,290.80 DR	362.71			Sold 43 shares of Celgene Corp	08/04/2015
3,612.07 DR	3,678.73			Cash compensation for 44 shares of Delisted Salix Pharmaceutical	09/04/2015
1,282.65 DR	2,329.42			Sold 136 shares of Mallinckrodt Plc	23/04/2015
16.17 CR	1,298.82			Sold 52 shares of Broadcom Ltd	30/04/2015
1,496.62 DR		1,512.79		Sold 146 shares of ICON Plc	30/04/2015
518.56 DR	978.06			Sold 32 shares of Mohawk Industries Inc.	30/04/2015
773.04 DR		254.48		Sold 222 shares of Dycom Inc	01/05/2015
2,769.18 DR		1,996.14		Sold 126 shares of IPG Photonics Corp	01/05/2015
4,339.64 DR		1,570.46		Sold 257 shares Synchronoss	01/05/2015
6,330.48 DR		1,990.84		Technologies Inc. Sold 65 shares of Astronics Corp	06/05/2015
5,911.59 DR	418.89			Sold 65 shares of Facebook Inc	06/05/2015
•		1,186.35		Sold 295 shares of Microsemi Corp	06/05/2015

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For The Period 01 July 2014 - 30 June 2015

Balance \$	Credit	Debit	Units	Description	Transaction Date
8,010.73 DR		912.79		Sold 121 shares of United Rental Inc.	29/05/2015
10,024.45 DR		2,013.72		Sold 582 shares of Jetblue Airways	09/06/2015
10,826.15 DR		801.70		Sold 257 shares of Microsoft Corp	16/06/2015
9,941.31 DR	884.84			Sold 63 shares of Synaptics Inc	26/06/2015
9,023.79 DR	917.52			Sold 44 shares of Apple Inc.	30/06/2015
9,279.67 DR		255.88		Sold 195 shares of Analog Devices Inc.	30/06/2015
8,097.89 DR	1,181.78			Sold 98 shares of Broadcom Ltd	30/06/2015
8,243.73 DR		145.84		Sold 196 shares of Cognizant Technology Solutions	30/06/2015
7,494.47 DR	749.26			Sold 545 shares of Inphi Corp	30/06/2015
8,920.89 DR		1,426.42		Sold 302 shares of Macom Technology	30/06/2015
8,244.38 DR	676.51			Solutions Inc. Revaluation - 30/06/2015 @ \$111.6667 - 152.000000 Units on hand	30/06/2015
7,008.13 DR	1,236.25			Revaluation - 30/06/2015 @ \$152.4479 - 48.000000 Units on hand	30/06/2015
3,714.21 DR	3,293.92			Revaluation - 30/06/2015 @ \$45.2344 - 424.000000 Units on hand	30/06/2015
315.40 CR	4,029.61			Revaluation - 30/06/2015 @ \$135.5469 - 75.000000 Units on hand	30/06/2015
5,562.53 CR	5,247.13			Revaluation - 30/06/2015 @ \$71.4974 - 344.000000 Units on hand	30/06/2015
6,495.55 CR	933.02			Revaluation - 30/06/2015 @ \$72.9688 - 229.000000 Units on hand	30/06/2015
8,514.65 CR	2,019.10			Revaluation - 30/06/2015 @ \$127.8646 - 65.000000 Units on hand	30/06/2015
10,893.84 CR	2,379.19			Revaluation - 30/06/2015 @ \$142.4600 (Custom) - 129.000000 Units on hand	30/06/2015
11,454.36 CR	560.52			Revaluation - 30/06/2015 @ \$92.4200 (Custom) - 184.000000 Units on hand	30/06/2015
12,895.70 CR	1,441.34			Revaluation - 30/06/2015 @ \$146.8300 (Custom) - 54.000000 Units on hand	30/06/2015
12,895.70 CR	34,991.59	22,095.89			
				ed (25000)	nterest Receive
				restment Account (CBA10322950)	CBA Cash Inv
435.63 CR	435.63			CBA Interest	01/07/2014
949.21 CR	513.58			CBA Interest	01/08/2014
1,466.65 CR	517.44			CBA Interest	01/09/2014
1,960.31 CR	493.66			CBA Interest	01/10/2014
2,472.11 CR	511.80			CBA Interest	01/11/2014
2,924.30 CR	452.19			CBA Interest	01/12/2014
3,210.91 CR	286.61			CBA Interest	01/01/2015
3,498.19 CR	287.28			CBA Interest	01/02/2015
3,719.85 CR	221.66			CBA Interest	27/02/2015
3,736.13 CR	16.28			CBA Interest	01/03/2015
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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance
01/05/2015	CBA Interest		13.09	3,826.72 CF
01/06/2015	CBA Interest		9.86	3,836.58 CF
			3,836.58	3,836.58 CF
ASIC Fees (3080	00)			
ASIC Fees (30	0800)			
01/09/2014	Trustee Company ASIC fee	44.00		44.00 DF
		44.00		44.00 DR
Advisor Fees (3	0900)			
Advisor Fees	(30900)			
29/08/2014	Inv 2335 - Teaminvest (Group advised you to take investment decisions)	8,900.00		8,900.00 DF
		8,900.00		8,900.00 DF
Bank Charges (	<u>31500)</u>			
Bank Charges	<u>s (31500)</u>			
01/07/2014	CBA Account fee	5.00		5.00 DF
01/08/2014	CBA Account fee	5.00		10.00 DF
01/09/2014	CBA Account fee	5.00		15.00 DR
01/10/2014	CBA Account fee	5.00		20.00 DR
01/11/2014	CBA Account fee	5.00		25.00 DR
25/11/2014	Funds transfer from CBA to SAXO incl transfer fee	30.00		55.00 DF
01/12/2014	CBA Account fee	5.00		60.00 DF
01/01/2015	CBA Account fee	5.00		65.00 DR
01/02/2015	CBA Account fee	5.00		70.00 DR
02/02/2015	Client Custody Fee - SAXO	8.54		78.54 DR
27/02/2015	CBA Account fee	4.64		83.18 DR
01/03/2015	CBA Account fee	0.36		83.54 DR
02/03/2015	Funds transfer to Saxon and Bank transfer fee	30.00		113.54 DF
02/03/2015	Client Custody Fee - SAXO	8.25		121.79 DR
31/03/2015	Funds transfer to Saxo and Bank transfer fee	30.00		151.79 DR
01/04/2015	CBA Account fee	5.00		156.79 DR
01/04/2015	Client Custody Fee - SAXO	16.07		172.86 DR
01/05/2015	CBA Account fee	5.00		177.86 DR
01/05/2015	Client Custody Fee - SAXO	20.78		198.64 DR
01/06/2015	CBA Account fee	5.00		203.64 DR
01/06/2015	Client Custody Fee - SAXO	20.95		224.59 DR
		224.59		224.59 DR
Life Insurance F	<u> Premiums (39000)</u>			
(Life Insurance	e Premiums) De Paola, Julie - Accumulation (JULD	E 00001A)		
07/07/2014	Robert & Julie monthly life insurance premium	764.61		764.61 DF
11/08/2014	Robert & Julie monthly life insurance	764.61		1,529.22 DF
10/09/2014	premium Robert & Julie monthly life insurance premium	764.61		2,293.83 DF
10/10/2014	Robert & Julie monthly life insurance premium	764.61		3,058.44 DF

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
10/11/2014	Robert & Julie monthly life insurance premium	764.61		3,823.05 DR
10/12/2014	Robert & Julie monthly life insurance premium	764.61		4,587.66 DR
12/01/2015	Robert & Julie monthly life insurance premium	764.61		5,352.27 DR
10/02/2015	Robert & Julie monthly life insurance premium	764.61		6,116.88 DR
10/03/2015	Robert & Julie monthly life insurance premium	764.61		6,881.49 DR
10/04/2015	Robert & Julie monthly life insurance premium	764.61		7,646.10 DR
11/05/2015	Robert & Julie monthly life insurance premium	764.61		8,410.71 DR
10/06/2015	Robert & Julie monthly life insurance premium	949.97		9,360.68 DR
		9,360.68		9,360.68 DR
(Life Insurance	e Premiums) De Paola, Robert - Accumulation (	ROBDE 00001A)		
07/07/2014	Robert & Julie monthly life insurance premium	490.61		490.61 DR
11/08/2014	Robert & Julie monthly life insurance premium	490.61		981.22 DR
10/09/2014	Robert & Julie monthly life insurance premium	490.61		1,471.83 DR
10/10/2014	Robert & Julie monthly life insurance premium	490.61		1,962.44 DR
10/11/2014	Robert & Julie monthly life insurance premium	490.61		2,453.05 DR
10/12/2014	Robert & Julie monthly life insurance premium	490.61		2,943.66 DR
12/01/2015	Robert & Julie monthly life insurance premium	490.61		3,434.27 DR
10/02/2015	Robert & Julie monthly life insurance premium	490.61		3,924.88 DR
10/03/2015	Robert & Julie monthly life insurance premium	490.61		4,415.49 DR
10/04/2015	Robert & Julie monthly life insurance premium	556.48		4,971.97 DR
11/05/2015	Robert & Julie monthly life insurance premium	556.48		5,528.45 DR
10/06/2015	Robert & Julie monthly life insurance premium	556.48		6,084.93 DR
		6,084.93		6,084.93 DR
Pensions Paid (	(41600)			
(Pensions Pai	id) De Paola, Julie - Pension (Transition to Retire	ment Pension 2) (DE JUL00005P)		
25/06/2015	Julie	3,500.00		3,500.00 DR
		3,500.00		3,500.00 DR
ncome Tax Exp	<u>pense (48500)</u>			
Income Tax E	<u>xpense (48500)</u>			
30/06/2015	Create Entries - Foreign Credits Adjustment - 30/06/2015		73.54	73.54 CR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015	1,302.75		1,229.21 DR
		1,302.75	73.54	1,229.21 DR
Profit/Loss Allo	cation Account (49000)			
Profit/Loss All	ocation Account (49000)			
02/07/2014	System Member Journals	1,218.54		1,218.54 DR
02/07/2014	System Member Journals	1,218.53		2,437.07 DR
	245040			

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
2,555.01 🛭		117.94		System Member Journals	07/07/2014
2,672.95		117.94		System Member Journals	07/07/2014
2,023.03	649.92			System Member Journals	07/07/2014
1,606.01	417.02			System Member Journals	07/07/2014
1,728.10		122.09		System Member Journals	14/07/2014
1,850.19		122.09		System Member Journals	14/07/2014
1,972.28		122.09		System Member Journals	21/07/2014
2,094.37		122.09		System Member Journals	21/07/2014
2,216.46		122.09		System Member Journals	28/07/2014
2,338.55		122.09		System Member Journals	28/07/2014
2,460.64		122.09		System Member Journals	04/08/2014
2,582.73		122.09		System Member Journals	04/08/2014
2,708.98 □		126.25		System Member Journals	11/08/2014
2,835.23 □		126.25		System Member Journals	11/08/2014
2,185.31	649.92			System Member Journals	11/08/2014
1,768.29	417.02			System Member Journals	11/08/2014
3,468.29 □		1,700.00		System Member Journals	14/08/2014
5,168.29 □		1,700.00		System Member Journals	14/08/2014
5,290.38 E		122.09		System Member Journals	18/08/2014
5,412.47		122.09		System Member Journals	18/08/2014
5,534.56 E		122.09		System Member Journals	25/08/2014
5,656.65 E		122.09		System Member Journals	25/08/2014
5,778.74 E		122.09		System Member Journals	01/09/2014
5,900.83 E		122.09		System Member Journals	01/09/2014
6,963.33 E		1,062.50		System Member Journals	06/09/2014
8,025.83 E		1,062.50		System Member Journals	06/09/2014
8,147.92 E		122.09		System Member Journals	08/09/2014
8,270.01 E		122.09		System Member Journals	08/09/2014
7,620.09 E	649.92			System Member Journals	10/09/2014
7,203.07 E	417.02			System Member Journals	10/09/2014
7,325.16 E		122.09		System Member Journals	15/09/2014
7,447.25 E		122.09		System Member Journals	15/09/2014
7,569.34 E		122.09		System Member Journals	23/09/2014
7,691.43 E		122.09		System Member Journals	23/09/2014
7,813.52 E		122.09		System Member Journals	29/09/2014
7,935.61		122.09		System Member Journals	29/09/2014
8,057.70 E		122.09		System Member Journals	06/10/2014
8,179.79		122.09		System Member Journals	06/10/2014
7,529.87	649.92			System Member Journals	10/10/2014
7,112.85 E	417.02			System Member Journals	10/10/2014
7,234.94 E		122.09		System Member Journals	13/10/2014
7,357.03 E		122.09		System Member Journals	13/10/2014
7,479.12 E		122.09		System Member Journals	20/10/2014
7,601.21 E		122.09		System Member Journals	20/10/2014
7,723.30 E		122.09		System Member Journals	28/10/2014
7,725.30 E		122.09		System Member Journals	28/10/2014
, , o . o . o . o		122.09		System Member Journals	_5, .5, _5   7

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
07/11/2014	System Member Journals		122.09		8,089.57 DF
10/11/2014	System Member Journals			649.92	7,439.65 DF
10/11/2014	System Member Journals			417.02	7,022.63 DI
13/11/2014	System Member Journals		122.09		7,144.72 DI
13/11/2014	System Member Journals		122.09		7,266.81 DI
18/11/2014	System Member Journals		122.09		7,388.90 D
18/11/2014	System Member Journals		122.09		7,510.99 D
24/11/2014	System Member Journals		122.09		7,633.08 D
24/11/2014	System Member Journals		122.09		7,755.17 D
01/12/2014	System Member Journals		122.09		7,877.26 D
01/12/2014	System Member Journals		122.09		7,999.35 DI
08/12/2014	System Member Journals		122.09		8,121.44 DI
08/12/2014	System Member Journals		122.09		8,243.53 D
10/12/2014	System Member Journals			649.92	7,593.61 D
10/12/2014	System Member Journals			417.02	7,176.59 D
18/12/2014	System Member Journals		122.09		7,298.68 D
18/12/2014	System Member Journals		122.09		7,420.77 D
22/12/2014	System Member Journals		122.09		7,542.86 D
22/12/2014	System Member Journals		122.09		7,664.95 D
29/12/2014	System Member Journals		122.09		7,787.04 D
29/12/2014	System Member Journals		122.09		7,909.13 D
05/01/2015	System Member Journals		122.09		8,031.22 D
05/01/2015	System Member Journals		122.09		8,153.31 D
12/01/2015	System Member Journals		122.09		8,275.40 D
12/01/2015	System Member Journals		122.09		8,397.49 D
12/01/2015	System Member Journals			649.92	7,747.57 D
12/01/2015	System Member Journals			417.02	7,330.55 D
19/01/2015	System Member Journals		122.09	417.02	7,452.64 D
19/01/2015	System Member Journals		122.09		7,574.73 D
26/01/2015	System Member Journals		122.09		7,696.82 D
26/01/2015	System Member Journals		122.09		7,818.91 D
01/02/2015	System Member Journals		122.09		7,941.00 D
01/02/2015	System Member Journals		122.09		8,063.09 D
09/02/2015	System Member Journals		122.09		8,185.18 D
09/02/2015	System Member Journals		122.09		8,307.27 D
10/02/2015	System Member Journals		122.00	649.92	7,657.35 D
10/02/2015	System Member Journals			417.02	7,037.33 D
16/02/2015	System Member Journals		122.09	417.02	7,240.33 D 7,362.42 D
16/02/2015	System Member Journals		122.09		7,484.51 D
23/02/2015	System Member Journals		122.09		7,464.51 D 7,606.60 D
23/02/2015 02/03/2015	System Member Journals		122.09 122.09		7,728.69 D
	System Member Journals				7,850.78 D
02/03/2015	System Member Journals		122.09		7,972.87 D
09/03/2015	System Member Journals		122.09		8,094.96 D
09/03/2015	System Member Journals		122.09	040.00	8,217.05 DI
10/03/2015	System Member Journals			649.92	7,567.13 DI
10/03/2015	System Member Journals			417.02	7,150.11 DF

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## **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
7,272.20 D		122.09		System Member Journals	16/03/2015
7,394.29 D		122.09		System Member Journals	16/03/2015
7,516.38 D		122.09		System Member Journals	23/03/2015
7,638.47 D		122.09		System Member Journals	23/03/2015
7,760.56 D		122.09		System Member Journals	30/03/2015
7,882.65 D		122.09		System Member Journals	30/03/2015
8,004.74 D		122.09		System Member Journals	06/04/2015
8,126.83 D		122.09		System Member Journals	06/04/2015
7,476.91 D	649.92			System Member Journals	10/04/2015
7,003.90 D	473.01			System Member Journals	10/04/2015
7,125.99 D		122.09		System Member Journals	13/04/2015
7,248.08 D		122.09		System Member Journals	13/04/2015
7,370.17 D		122.09		System Member Journals	20/04/2015
7,492.26 D		122.09		System Member Journals	20/04/2015
7,614.35 D		122.09		System Member Journals	27/04/2015
7,736.44 D		122.09		System Member Journals	27/04/2015
7,858.53 D		122.09		System Member Journals	04/05/2015
7,980.62 D		122.09		System Member Journals	04/05/2015
8,102.71 D		122.09		System Member Journals	11/05/2015
8,224.80 D		122.09		System Member Journals	11/05/2015
7,574.88 D	649.92			System Member Journals	11/05/2015
7,101.87 D	473.01			System Member Journals	11/05/2015
7,223.96 D		122.09		System Member Journals	18/05/2015
7,346.05 D		122.09		System Member Journals	18/05/2015
7,468.14 D		122.09		System Member Journals	25/05/2015
7,590.23 D		122.09		System Member Journals	25/05/2015
7,712.32 D		122.09		System Member Journals	01/06/2015
7,834.41 D		122.09		System Member Journals	01/06/2015
7,956.50 D		122.09		System Member Journals	08/06/2015
8,078.59 D		122.09		System Member Journals	08/06/2015
7,271.12 D	807.47			System Member Journals	10/06/2015
6,798.11 D	473.01			System Member Journals	10/06/2015
6,891.29 D		93.18		System Member Journals	15/06/2015
6,984.47 D		93.18		System Member Journals	15/06/2015
7,077.65 D		93.18		System Member Journals	22/06/2015
7,170.83 D		93.18		System Member Journals	22/06/2015
3,670.83 D	3,500.00			System Member Journals	25/06/2015
5,158.33 D	•	1,487.50		System Member Journals	29/06/2015
6,645.83 D		1,487.50		System Member Journals	29/06/2015
6,739.01 D		93.18		System Member Journals	29/06/2015
6,832.19 D		93.18		System Member Journals	29/06/2015
11,728.28 D		4,896.09		Create Entries - Profit/Loss Allocation - 30/06/2015	30/06/2015
12,429.55 D		701.27		Create Entries - Profit/Loss Allocation - 30/06/2015	30/06/2015
14,810.18 D		2,380.63		Create Entries - Profit/Loss Allocation - 30/06/2015	30/06/2015
15,265.93 D		455.75		Create Entries - Income Tax Expense Allocation - 30/06/2015 Create Entries - Income Tax	30/06/2015
15,331.22 D		65.29		Create Entries - Income Tax  AR040	30/06/2015 ind Code: DEP

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
	Expense Allocation - 30/06/2015			
	_	31,960.02	16,628.80	15,331.22 DF
Opening Baland	ce (50010)			
(Opening Bala	ance) De Paola, Julie - Pension (Transition to	Retirement Pension 2) (DE JUL00005P)		
01/07/2014	Close Period Journal		78,852.77	78,852.77 CF
	-		78,852.77	78,852.77 CF
(Opening Bala	- ance) De Paola, Julie - Accumulation(JULD)	E 00001A)		
01/07/2014	Opening Balance	<del></del>		80,621.30 CF
01/07/2014	Close Period Journal	59,393.50		21,227.80 CF
	-	59,393.50		21,227.80 CF
(Opening Bala	- ance) De Paola, Robert - Accumulation (ROI	·		,
01/07/2014	Opening Balance	302 333 11.1,		137,355.29 CF
01/07/2014	Close Period Journal		21,037.53	158,392.82 CF
01/01/2014	-		21,037.53	158,392.82 CF
O (!l (! //	-		21,001100	100,002.02
Contributions (				
,	b) De Paola, Julie - Accumulation (JULDE 00	<u>1001A)</u>		
01/07/2014	Opening Balance			25,180.31 CF
01/07/2014	Close Period Journal	25,180.31		0.00 DF
02/07/2014	System Member Journals		1,433.58	1,433.58 CF
07/07/2014	System Member Journals		138.75	1,572.33 CF
14/07/2014	System Member Journals		143.64	1,715.97 CF
21/07/2014	System Member Journals		143.64	1,859.61 CF
28/07/2014	System Member Journals		143.64	2,003.25 CF
04/08/2014	System Member Journals		143.64	2,146.89 CF
11/08/2014	System Member Journals		148.53	2,295.42 CF
14/08/2014	System Member Journals		2,000.00	4,295.42 CF
18/08/2014	System Member Journals		143.64	4,439.06 CF
25/08/2014	System Member Journals		143.64	4,582.70 CF
01/09/2014	System Member Journals		143.64	4,726.34 CF
06/09/2014	System Member Journals		1,250.00	5,976.34 CF
08/09/2014	System Member Journals		143.64	6,119.98 CF
15/09/2014	System Member Journals		143.64	6,263.62 CF
23/09/2014	System Member Journals		143.64	6,407.26 CF
29/09/2014	System Member Journals		143.64	6,550.90 CF
06/10/2014	System Member Journals		143.64	6,694.54 CF
13/10/2014	System Member Journals		143.64	6,838.18 CF
20/10/2014	System Member Journals		143.64	6,981.82 CF
28/10/2014	System Member Journals		143.64	7,125.46 CF
07/11/2014	System Member Journals		143.64	7,269.10 CF
13/11/2014	System Member Journals		143.64	7,412.74 CF
18/11/2014	System Member Journals		143.64	7,556.38 CF
24/11/2014	System Member Journals		143.64 143.64	7,700.02 CF
01/12/2014	System Member Journals		143.64	7,843.66 CF
08/12/2014 18/12/2014	System Member Journals		143.64 143.64	7,987.30 CF
22/12/2014	System Member Journals System Member Journals		143.64	8,130.94 CF 8,274.58 CF
LL, 12/2014	Cyclem Monder Countries		170.04	0,274.00 CF

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
8,418.22 (	143.64			System Member Journals	29/12/2014
8,561.86	143.64			System Member Journals	05/01/2015
8,705.50	143.64			System Member Journals	12/01/2015
8,849.14	143.64			System Member Journals	19/01/2015
8,992.78	143.64			System Member Journals	26/01/2015
9,136.42	143.64			System Member Journals	01/02/2015
9,280.06	143.64			System Member Journals	09/02/2015
9,423.70	143.64			System Member Journals	16/02/2015
9,567.34	143.64			System Member Journals	23/02/2015
9,710.98	143.64			System Member Journals	02/03/2015
9,854.62	143.64			System Member Journals	09/03/2015
9,998.26	143.64			System Member Journals	16/03/2015
10,141.90 (	143.64			System Member Journals	23/03/2015
10,285.54	143.64			System Member Journals	30/03/2015
10,429.18	143.64			System Member Journals	06/04/2015
10,572.82	143.64			System Member Journals	13/04/2015
10,716.46	143.64			System Member Journals	20/04/2015
10,860.10 C	143.64			System Member Journals	27/04/2015
11,003.74	143.64			System Member Journals	04/05/2015
11,147.38 (	143.64			System Member Journals	11/05/2015
11,291.02	143.64			System Member Journals	18/05/2015
11,434.66	143.64			System Member Journals	25/05/2015
11,578.30 C	143.64			System Member Journals	01/06/2015
11,721.94 (	143.64			System Member Journals	08/06/2015
11,831.56 C	109.62			System Member Journals	15/06/2015
11,941.18 (	109.62			System Member Journals	22/06/2015
13,691.18 (	1,750.00			System Member Journals	29/06/2015
13,800.80	109.62			System Member Journals	29/06/2015
13,800.80	13,800.80	25,180.31		<u> </u>	
			<u>A)</u>	) De Paola, Robert - Accumulation (ROBDE 0000)	(Contributions
25,180.32				Opening Balance	01/07/2014
0.00		25,180.32		Close Period Journal	01/07/2014
1,433.57	1,433.57			System Member Journals	02/07/2014
1,572.32 (	138.75			System Member Journals	07/07/2014
1,715.96	143.64			System Member Journals	14/07/2014
1,859.60 C	143.64			System Member Journals	21/07/2014
2,003.24	143.64			System Member Journals	28/07/2014
2,146.88	143.64			System Member Journals	04/08/2014
2,295.41	148.53			System Member Journals	11/08/2014
4,295.41	2,000.00			System Member Journals	14/08/2014
7,200.71					40/00/0044
4,439.05	143.64			System Member Journals	18/08/2014
	143.64 143.64			System Member Journals System Member Journals	
4,439.05 (				•	25/08/2014
4,439.05 C 4,582.69 C	143.64			System Member Journals	18/08/2014 25/08/2014 01/09/2014 06/09/2014
4,439.05 ( 4,582.69 ( 4,726.33 (	143.64 143.64			System Member Journals System Member Journals	25/08/2014 01/09/2014
4,439.05 C 4,582.69 C 4,726.33 C 5,976.33 C	143.64 143.64 1,250.00			System Member Journals System Member Journals System Member Journals	25/08/2014 01/09/2014 06/09/2014

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
29/09/2014	System Member Journals			143.64	6,550.89 C
06/10/2014	System Member Journals			143.64	6,694.53 C
13/10/2014	System Member Journals			143.64	6,838.17 C
20/10/2014	System Member Journals			143.64	6,981.81
28/10/2014	System Member Journals			143.64	7,125.45
07/11/2014	System Member Journals			143.64	7,269.09
13/11/2014	System Member Journals			143.64	7,412.73
18/11/2014	System Member Journals			143.64	7,556.37
24/11/2014	System Member Journals			143.64	7,700.01
01/12/2014	System Member Journals			143.64	7,843.65 (
08/12/2014	System Member Journals			143.64	7,987.29 (
18/12/2014	System Member Journals			143.64	8,130.93 (
22/12/2014	System Member Journals			143.64	8,274.57
29/12/2014	System Member Journals			143.64	8,418.21 (
05/01/2015	System Member Journals			143.64	8,561.85
12/01/2015	System Member Journals			143.64	8,705.49
19/01/2015	System Member Journals			143.64	8,849.13
26/01/2015	System Member Journals			143.64	8,992.77
01/02/2015	System Member Journals			143.64	9,136.41
09/02/2015	System Member Journals			143.64	9,280.05
16/02/2015	System Member Journals			143.64	9,423.69
23/02/2015	System Member Journals			143.64	9,567.33
02/03/2015	System Member Journals			143.64	9,710.97
09/03/2015	System Member Journals			143.64	9,854.61
16/03/2015	System Member Journals			143.64	9,998.25
23/03/2015	System Member Journals			143.64	10,141.89
30/03/2015	System Member Journals			143.64	10,285.53
06/04/2015	System Member Journals			143.64	10,429.17
13/04/2015	System Member Journals			143.64	10,572.81
20/04/2015	System Member Journals			143.64	10,716.45
27/04/2015	System Member Journals			143.64	10,860.09
04/05/2015	System Member Journals			143.64	11,003.73
11/05/2015	System Member Journals			143.64	11,147.37
18/05/2015	System Member Journals			143.64	11,291.01
25/05/2015	System Member Journals			143.64	11,434.65
01/06/2015	System Member Journals			143.64	11,578.29
08/06/2015	System Member Journals			143.64	11,721.93
15/06/2015	System Member Journals			109.62	11,831.55
22/06/2015	System Member Journals			109.62	11,941.17
29/06/2015	System Member Journals			1,750.00	13,691.17
29/06/2015	System Member Journals			109.62	13,800.79
	-		25,180.32	13,800.79	13,800.79
	Loss) (53100)	on to Potiroment Bension 2) (DF	II II 0000ED)		
(Snare of Prof 01/07/2014	it/(Loss)) De Paola, Julie - Pension (Transition of the Pension	on to Retirement Pension 2) (DE	<u> </u>		511.52
	Close Period Journal			511.52	0.00
01/07/2014				011.02	0.00 1

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
	Allocation - 30/06/2015				
				2,892.15	2,380.63 C
(Share of Prof	it/(Loss)) De Paola, Julie - Accumulation (JULDE	<u>00001A)</u>			
01/07/2014	Opening Balance				1,023.61 C
01/07/2014	Close Period Journal		1,023.61		0.00 D
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			701.27	701.27 C
			1,023.61	701.27	701.27 C
(Share of Prof	it/(Loss)) De Paola, Robert - Accumulation (ROBE	DE 00001A)			
01/07/2014	Opening Balance				913.02 C
01/07/2014	Close Period Journal		913.02		0.00 D
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			4,896.09	4,896.09 C
			913.02	4,896.09	4,896.09 C
come Tax (533	330)				
(Income Tax)	De Paola, Julie - Accumulation (JULDE 00001A)				
01/07/2014	Opening Balance				9.85 D
01/07/2014	Close Period Journal			9.85	0.00 D
07/07/2014	System Member Journals			114.69	114.69 C
11/08/2014	System Member Journals			114.69	229.38 C
10/09/2014	System Member Journals			114.69	344.07 C
10/10/2014	System Member Journals			114.69	458.76 C
10/11/2014	System Member Journals			114.69	573.45 C
10/12/2014	System Member Journals			114.69	688.14 C
12/01/2015	System Member Journals			114.69	802.83 C
10/02/2015	System Member Journals			114.69	917.52 C
10/03/2015	System Member Journals			114.69	1,032.21 C
10/04/2015	System Member Journals			114.69	1,146.90 C
11/05/2015	System Member Journals			114.69	1,261.59 C
10/06/2015	System Member Journals			142.50	1,404.09 C
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			65.29	1,469.38 C
				1,479.23	1,469.38 C
	De Paola, Robert - Accumulation (ROBDE 00001)	<u>A)</u>			_
01/07/2014	Opening Balance				165.89 C
01/07/2014	Close Period Journal		165.89		0.00 D
07/07/2014	System Member Journals			73.59	73.59 C
11/08/2014	System Member Journals			73.59	147.18 C
10/09/2014	System Member Journals			73.59	220.77 C
10/10/2014	System Member Journals			73.59	294.36 C
10/11/2014	System Member Journals			73.59	367.95 C
10/12/2014	System Member Journals			73.59	441.54 C
12/01/2015	System Member Journals			73.59	515.13 C
10/02/2015	System Member Journals			73.59	588.72 C
10/03/2015	System Member Journals			73.59	662.31 C
10/04/2015	System Member Journals			83.47	745.78 C
	System Member Journals			83.47	829.25 C
11/05/2015	•				912.72 Cl

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2015	Create Entries - Income Tax Expense			455.75	1,368.47 CF
	Allocation - 30/06/2015		165.89	1,368.47	1,368.47 CF
ontributions T	<u></u> ax (53800)				
(Contributions	Tax) De Paola, Julie - Accumulation (JULDE 000	001A)			
01/07/2014	Opening Balance				3,749.87 DF
01/07/2014	Close Period Journal			3,749.87	0.00 DF
02/07/2014	System Member Journals		215.04		215.04 DF
07/07/2014	System Member Journals		20.81		235.85 DF
14/07/2014	System Member Journals		21.55		257.40 DF
21/07/2014	System Member Journals		21.55		278.95 DF
28/07/2014	System Member Journals		21.55		300.50 DF
04/08/2014	System Member Journals		21.55		322.05 DF
11/08/2014	System Member Journals		22.28		344.33 DF
14/08/2014	System Member Journals		300.00		644.33 DF
18/08/2014	System Member Journals		21.55		665.88 DF
25/08/2014	System Member Journals		21.55		687.43 DF
01/09/2014	System Member Journals		21.55		708.98 DF
06/09/2014	System Member Journals		187.50		896.48 DF
08/09/2014	System Member Journals		21.55		918.03 DF
15/09/2014	System Member Journals		21.55		939.58 DF
23/09/2014	System Member Journals		21.55		961.13 DF
29/09/2014	System Member Journals		21.55		982.68 DF
06/10/2014	System Member Journals		21.55		1,004.23 DF
13/10/2014	System Member Journals		21.55		1,025.78 DF
20/10/2014	System Member Journals		21.55		1,047.33 DF
28/10/2014	System Member Journals		21.55		1,068.88 DF
07/11/2014	System Member Journals		21.55		1,090.43 DF
13/11/2014	System Member Journals		21.55		1,111.98 DF
18/11/2014	System Member Journals		21.55		1,133.53 DF
24/11/2014	System Member Journals		21.55		1,155.08 DF
01/12/2014	System Member Journals		21.55		1,176.63 DF
08/12/2014	System Member Journals		21.55		1,178.03 DF
18/12/2014	System Member Journals		21.55		1,219.73 DF
22/12/2014	System Member Journals		21.55		1,241.28 DF
29/12/2014	System Member Journals		21.55		1,262.83 DF
05/01/2015	System Member Journals		21.55		1,284.38 DF
12/01/2015	System Member Journals		21.55		1,305.93 DF
19/01/2015	System Member Journals		21.55		1,303.93 DF
	System Member Journals		21.55		
26/01/2015	System Member Journals		21.55		1,349.03 DF
01/02/2015	•				1,370.58 DF
09/02/2015	System Member Journals		21.55		1,392.13 DF
16/02/2015	System Member Journals		21.55		1,413.68 DF
23/02/2015	System Member Journals		21.55		1,435.23 DF
02/03/2015	System Member Journals		21.55		1,456.78 DF
09/03/2015	System Member Journals		21.55		1,478.33 DF
16/03/2015	System Member Journals		21.55		1,499.88 DF

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
1,521.43 D		21.55		System Member Journals	23/03/2015
1,542.98		21.55		System Member Journals	30/03/2015
1,564.53 E		21.55		System Member Journals	06/04/2015
1,586.08 E		21.55		System Member Journals	13/04/2015
1,607.63 E		21.55		System Member Journals	20/04/2015
1,629.18		21.55		System Member Journals	27/04/2015
1,650.73 E		21.55		System Member Journals	04/05/2015
1,672.28		21.55		System Member Journals	11/05/2015
1,693.83 E		21.55		System Member Journals	18/05/2015
1,715.38 E		21.55		System Member Journals	25/05/2015
1,736.93 E		21.55		System Member Journals	01/06/2015
1,758.48 🗅		21.55		System Member Journals	08/06/2015
1,774.92		16.44		System Member Journals	15/06/2015
1,791.36		16.44		System Member Journals	22/06/2015
2,053.86		262.50		System Member Journals	29/06/2015
2,070.30 □		16.44		System Member Journals	29/06/2015
2,070.30 E	3,749.87	2,070.30		_	
			E 00001A)	Tax) De Paola, Robert - Accumulation (ROBI	(Contributions
3,749.87				Opening Balance	01/07/2014
0.00 🗅	3,749.87			Close Period Journal	01/07/2014
215.04 🗅		215.04		System Member Journals	02/07/2014
235.85 D		20.81		System Member Journals	07/07/2014
257.40 🗅		21.55		System Member Journals	14/07/2014
278.95 D		21.55		System Member Journals	21/07/2014
300.50 E		21.55		System Member Journals	28/07/2014
322.05 D		21.55		System Member Journals	04/08/2014
344.33 E		22.28		System Member Journals	11/08/2014
644.33 E		300.00		System Member Journals	14/08/2014
665.88 D		21.55		System Member Journals	18/08/2014
687.43 E		21.55		System Member Journals	25/08/2014
708.98 E		21.55		System Member Journals	01/09/2014
896.48 E		187.50		System Member Journals	06/09/2014
918.03 E		21.55		System Member Journals	08/09/2014
939.58 ₺		21.55		System Member Journals	15/09/2014
961.13 E		21.55		System Member Journals	23/09/2014
982.68 D		21.55		System Member Journals	29/09/2014
1,004.23 E		21.55		System Member Journals	06/10/2014
1,025.78		21.55		System Member Journals	13/10/2014
1,047.33 E		21.55		System Member Journals	20/10/2014
1,068.88 D		21.55		System Member Journals	28/10/2014
1,090.43 E		21.55		System Member Journals	07/11/2014
1,111.98 E		21.55		System Member Journals	13/11/2014
1,133.53 E		21.55		System Member Journals	18/11/2014
1,155.08 E		21.55		System Member Journals	24/11/2014
1,176.63 E		21.55		System Member Journals	01/12/2014
		21.55		System Member Journals	08/12/2014
1,198.18				Cystem Member Journals	

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
22/12/2014	System Member Journals	21.55		1,241.28 DR
29/12/2014	System Member Journals	21.55		1,262.83 DR
05/01/2015	System Member Journals	21.55		1,284.38 DR
12/01/2015	System Member Journals	21.55		1,305.93 DR
19/01/2015	System Member Journals	21.55		1,327.48 DR
26/01/2015	System Member Journals	21.55		1,349.03 DR
01/02/2015	System Member Journals	21.55		1,370.58 DR
09/02/2015	System Member Journals	21.55		1,392.13 DR
16/02/2015	System Member Journals	21.55		1,413.68 DR
23/02/2015	System Member Journals	21.55		1,435.23 DR
02/03/2015	System Member Journals	21.55		1,456.78 DR
09/03/2015	System Member Journals	21.55		1,478.33 DR
16/03/2015	System Member Journals	21.55		1,499.88 DR
23/03/2015	System Member Journals	21.55		1,521.43 DR
30/03/2015	System Member Journals	21.55		1,542.98 DR
06/04/2015	System Member Journals	21.55		1,564.53 DR
13/04/2015	System Member Journals	21.55		1,586.08 DR
20/04/2015	System Member Journals	21.55		1,607.63 DR
27/04/2015	System Member Journals	21.55		1,629.18 DR
04/05/2015	System Member Journals	21.55		1,650.73 DR
11/05/2015	System Member Journals	21.55		1,672.28 DR
18/05/2015	System Member Journals	21.55		1,693.83 DR
25/05/2015	System Member Journals	21.55		1,715.38 DR
01/06/2015	System Member Journals	21.55		1,736.93 DR
08/06/2015	System Member Journals	21.55		1,758.48 DR
15/06/2015	System Member Journals	16.44		1,774.92 DR
22/06/2015	System Member Journals	16.44		1,791.36 DR
29/06/2015	System Member Journals	262.50		2,053.86 DR
29/06/2015	System Member Journals	16.44		2,070.30 DR
		2,070.30	3,749.87	2,070.30 DR
Life Insurance	Premiums (53920)			
(Life Insurance	ce Premiums) De Paola, Julie - Accumulation	(JULDE 00001A)		
01/07/2014	Opening Balance			764.61 DR
01/07/2014	Close Period Journal		764.61	0.00 DR
07/07/2014	System Member Journals	764.61		764.61 DR
11/08/2014	System Member Journals	764.61		1,529.22 DR
10/09/2014	System Member Journals	764.61		2,293.83 DR
10/10/2014	System Member Journals	764.61		3,058.44 DR
10/11/2014	System Member Journals	764.61		3,823.05 DR
10/12/2014	System Member Journals	764.61		4,587.66 DR
12/01/2015	System Member Journals	764.61		5,352.27 DR
10/02/2015	System Member Journals	764.61		6,116.88 DR
10/03/2015	System Member Journals	764.61		6,881.49 DR
10/04/2015	System Member Journals	764.61		7,646.10 DR
11/05/2015	System Member Journals	764.61		8,410.71 DR
10/06/2015	System Member Journals	949.97		9,360.68 DR
		9,360.68	764.61	9,360.68 DR
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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

1,477,231	Transaction Date	Description	Units	Debit	Credit	Balance \$
1,477,231	(Life Insurance	e Premiums) De Paola, Robert - Accumulation (F	ROBDE 00001A)			
11/08/2011   System Member Journals	01/07/2014	Opening Balance				1,471.83 DR
11/08/2014   System Member Journals	01/07/2014	Close Period Journal			1,471.83	0.00 DR
10/09/2014   System Member Journals	07/07/2014	System Member Journals		490.61		490.61 DR
10110120114   System Member Journals	11/08/2014	System Member Journals		490.61		981.22 DR
10/11/20/14   System Member Journals	10/09/2014	System Member Journals		490.61		1,471.83 DR
10112/2011	10/10/2014	System Member Journals		490.61		1,962.44 DR
1201/2015	10/11/2014	System Member Journals		490.61		2,453.05 DR
100/02/2015   System Member Journals	10/12/2014	System Member Journals		490.61		2,943.66 DR
1003/2015   System Member Journals   490.61   4.415.49   DF   1004/2015   System Member Journals   556.48   4.971.97   DF   11/05/2015   System Member Journals   556.48   5.528.45   DF   11/05/2015   System Member Journals   556.48   6.084.39   DF   DF   DF   DF   DF   DF   DF   D	12/01/2015	System Member Journals		490.61		3,434.27 DR
10/04/2015 System Member Journals 556.48 5,528.45 DE 11/06/2015 System Member Journals 566.48 5,528.45 DE 11/06/2015 System Member Journals 556.48 6,084.33 DE 11/06/2015 System Member Journals 556.48 6,084.33 DE 11/06/2015 System Member Journals 6,084.33 DE 11/07/2014 System Member Journals 6,084.33 DE 11/07/2014 De Paola. Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)	10/02/2015	System Member Journals		490.61		3,924.88 DR
11/05/2015	10/03/2015	System Member Journals		490.61		4,415.49 DR
10/06/2015   Vigstem Member Journals   566.48   6,084.93   DF	10/04/2015	System Member Journals		556.48		4,971.97 DR
Pensions Paid   S41600   S41	11/05/2015	System Member Journals		556.48		5,528.45 DR
Pensions Paid   54160     (Pensions Paid   De Paola, Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)     (Pensions Paid   De Paola, Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)     (10/07/2014   Close Period Journal   1,708.80   3,500.00   1,708.80   3,500.00   DE 25/06/2015   System Member Journals   81,073.00   DE 25/06/2015   System Member Journals   81,073.00   DE 25/06/2015   System Member Journals   81,073.00   DE 25/06/2014   Close Period Journal   81,073.09   DE 25/06/2014   Close Period Journal   81,073.09   DE 25/06/2014   Close Period Journal   81,073.00   DE 25/06/2014   Close Period Jou	10/06/2015	System Member Journals		556.48		6,084.93 DR
				6,084.93	1,471.83	6,084.93 DR
1,768.80   1,768.80	Pensions Paid (	<u></u>				
1,708.00   0.	(Pensions Pai	id) De Paola, Julie - Pension (Transition to Retire	ment Pension 2) (DE JUL	_00005P)		
1,708,00   0,0	01/07/2014	Opening Balance				1,708.80 DR
System Member Journals   3,500.00   3,500.00   50   50   50   50   50   50   5	01/07/2014				1,708.80	0.00 DF
Note	25/06/2015	System Member Journals		3,500.00		
Clinternal Transfers   In) De Paola, Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)   O1/07/2014		·		3,500.00	1,708.80	3,500.00 DR
Clinternal Transfers   In) De Paola, Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)   O1/07/2014	Internal Transfe	ers In (56100)				
01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Close Period Journal   81,073.09   0.00   DR     01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Close Period Journal   81,073.09   0.00   DR     01/07/2014   Close Period Journal   81,073.09   0.00   DR     01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Opening Balance   81,073.09   0.00   DR     01/07/2014   Opening Balance   268,684.24   DR     01/07/2014   CBA Interest   435.63   269,119.87   DR     01/07/2014   CBA Account fee   435.63   269,114.87   DR     01/07/2014   Robert & Julie's 50/50 employer   277.50   269,392.37   DR     07/07/2014   Robert & Julie in monthly life insurance premium   1,255.22   268,137.15   DR     14/07/2014   Robert & Julie's 50/50 employer   287.28   268,137.15   DR     14/07/2014   Robert & Julie's 50/50 employer   287.28   268,137.15   DR     14/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR     28/07/2014   Robert & Julie's 50/50 employer   287.28   268,98.99   DR	(Internal Trans	sfers In) De Paola, Julie - Pension (Transition to F	Retirement Pension 2) (D	E JUL00005P)		
101/07/2014   10se Period Journal   181,073.09   0.00   DE   181,073.			, ,	,		81.073.09 CR
Name				81.073.09		
Internal Transfers Out (57100)   Internal Transfers Out) De Paola, Julie - Accumulation (JULDE 00001A)   O1/07/2014   Opening Balance	0.70172011					0.00 DR
Clinternal Transfers Out) De Paola, Julie - Accumulation (JULDE 00001A)   1/07/2014   Opening Balance   81,073.09   DE	Internal Transfe	ers Out (57100)				
01/07/2014       Opening Balance       81,073.09       DR         01/07/2014       Close Period Journal       81,073.09       DR         Cash bank accounts (60400)         CBA Cash Investment Account (CBA10322950)         01/07/2014       Opening Balance       268,684.24       DR         01/07/2014       CBA Interest       435.63       269,119.87       DR         01/07/2014       CBA Account fee       5.00       269,114.87       DR         07/07/2014       Robert & Julie's 50/50 employer contribution       277.50       269,392.37       DR         07/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43       DR         21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71       DR         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99       DR			F 00001A)			
01/07/2014       Close Period Journal       81,073.09       0.00       DE         Cash bank accounts (60400)         CBA Cash Investment Account (CBA10322950)         01/07/2014       Opening Balance       268,684.24       DE         01/07/2014       CBA Interest       435.63       269,119.87       DE         01/07/2014       CBA Account fee       5.00       269,114.87       DE         07/07/2014       Robert & Julie's 50/50 employer contribution       277.50       269,392.37       DE         07/07/2014       Robert & Julie monthly life insurance premium       1,255.22       268,137.15       DE         14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43       DE         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99       DE         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99       DE			<u>= 0000,</u>			81 073 00 DR
Cash bank accounts (60400)           CBA Cash Investment Account (CBA10322950)           01/07/2014         Opening Balance         268,684.24 DR           01/07/2014         CBA Interest         435.63         269,119.87 DR           01/07/2014         CBA Account fee         5.00         269,114.87 DR           07/07/2014         Robert & Julie's 50/50 employer contribution         277.50         269,392.37 DR           07/07/2014         Robert & Julie monthly life insurance premium         1,255.22         268,137.15 DR           14/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,711.71 DR           21/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,711.71 DR           28/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,998.99 DR		, ,			81 073 00	
CBA Cash Investment Account (CBA10322950)  01/07/2014 Opening Balance 268,684.24 DF 01/07/2014 CBA Interest 435.63 269,119.87 DF 01/07/2014 CBA Account fee 5.00 269,114.87 DF 07/07/2014 Robert & Julie's 50/50 employer contribution 27/07/2014 Robert & Julie monthly life insurance premium 1,255.22 268,137.15 DF 14/07/2014 Robert & Julie's 50/50 employer contribution 287.28 268,711.71 DF 21/07/2014 Robert & Julie's 50/50 employer contribution 28/07/2014 Robert & Julie's 50/50 employer contribution 287.28 268,711.71 DF 28/07/2014 Robert & Julie's 50/50 employer 287.28 268,998.99 DF 28/07/2014 Robert & Julie's 50/50 employer 287.28 268,998.99 DF	01/01/2014	——				0.00 DR
CBA Cash Investment Account (CBA10322950)           01/07/2014         Opening Balance         268,684.24 DR           01/07/2014         CBA Interest         435.63         269,119.87 DR           01/07/2014         CBA Account fee         5.00         269,114.87 DR           07/07/2014         Robert & Julie's 50/50 employer contribution         277.50         269,392.37 DR           07/07/2014         Robert & Julie monthly life insurance premium         1,255.22         268,137.15 DR           14/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,424.43 DR           21/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,711.71 DR           28/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,998.99 DR	Cash bank acco	ounts (60400)			<u>·</u>	
01/07/2014         Opening Balance         268,684.24 DR           01/07/2014         CBA Interest         435.63         269,119.87 DR           01/07/2014         CBA Account fee         5.00         269,114.87 DR           07/07/2014         Robert & Julie's 50/50 employer contribution         277.50         269,392.37 DR           07/07/2014         Robert & Julie monthly life insurance premium         1,255.22         268,137.15 DR           14/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,424.43 DR           21/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,711.71 DR           28/07/2014         Robert & Julie's 50/50 employer contribution         287.28         268,998.99 DR						
01/07/2014       CBA Interest       435.63       269,119.87 DR         01/07/2014       CBA Account fee       5.00       269,119.87 DR         07/07/2014       Robert & Julie's 50/50 employer contribution       277.50       269,392.37 DR         07/07/2014       Robert & Julie monthly life insurance premium       1,255.22       268,137.15 DR         14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43 DR         21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71 DR         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99 DR		· · · · · · · · · · · · · · · · · · ·				268 684 24 DR
01/07/2014       CBA Account fee       5.00       269,114.87 DR         07/07/2014       Robert & Julie's 50/50 employer contribution       277.50       269,392.37 DR         07/07/2014       Robert & Julie monthly life insurance premium       1,255.22       268,137.15 DR         14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43 DR         21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71 DR         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99 DR				135.63		
07/07/2014       Robert & Julie's 50/50 employer contribution       277.50       269,392.37 DR contribution         07/07/2014       Robert & Julie monthly life insurance premium       1,255.22       268,137.15 DR contribution         14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43 DR contribution         21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71 DR contribution         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99 DR contribution				433.03	5.00	
contribution         07/07/2014       Robert & Julie monthly life insurance premium       1,255.22       268,137.15 DR         14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43 DR         21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71 DR         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99 DR				277 50	3.00	
premium  14/07/2014 Robert & Julie's 50/50 employer contribution  21/07/2014 Robert & Julie's 50/50 employer contribution  21/07/2014 Robert & Julie's 50/50 employer contribution  28/07/2014 Robert & Julie's 50/50 employer contribution  28/07/2014 Robert & Julie's 50/50 employer contribution  28/07/2014 Robert & Julie's 50/50 employer contribution	07/07/2014			211.50		209,392.37 DN
14/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,424.43 DR 268,424.43 DR 268,711.71 DR 268,711.71 DR 268,711.71 DR 268,711.71 DR 268,711.71 DR 268,998.99 DR 268	07/07/2014	· · · · · · · · · · · · · · · · · · ·			1,255.22	268,137.15 DR
21/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,711.71 DR         28/07/2014       Robert & Julie's 50/50 employer contribution       287.28       268,998.99 DR	14/07/2014	Robert & Julie's 50/50 employer		287.28		268,424.43 DR
28/07/2014 Robert & Julie's 50/50 employer 287.28 268,998.99 DR contribution	21/07/2014	Robert & Julie's 50/50 employer		287.28		268,711.71 DF
	28/07/2014	Robert & Julie's 50/50 employer		287.28		268,998.99 DF
	01/08/2014			513.58		269,512.57 DR

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
269,507.57 DF	5.00			CBA Account fee	01/08/2014
269,794.85 DF		287.28		Robert & Julie's 50/50 employer contribution	04/08/2014
270,091.91 DF		297.06		Robert & Julie's 50/50 employer contribution	11/08/2014
268,836.69 DF	1,255.22			Robert & Julie monthly life insurance premium	11/08/2014
272,836.69 DF		4,000.00		Robert & Julie's 50/50 employer contribution	14/08/2014
273,123.97 DF		287.28		Robert & Julie's 50/50 employer contribution	18/08/2014
273,411.25 DF		287.28		Robert & Julie's 50/50 employer contribution	25/08/2014
264,511.25 DF	8,900.00			Inv 2335 - Teaminvest (Group advised you to take investment decisions)	29/08/2014
265,028.69 DF		517.44		CBA Interest	01/09/2014
265,023.69 DF	5.00			CBA Account fee	01/09/2014
264,979.69 DF	44.00			Trustee Company ASIC fee	01/09/2014
265,266.97 DF		287.28		Robert & Julie's 50/50 employer contribution	01/09/2014
267,766.97 DF		2,500.00		Robert & Julie's 50/50 employer contribution	06/09/2014
268,054.25 DF		287.28		Robert & Julie's 50/50 employer contribution	08/09/2014
266,799.03 DF	1,255.22			Robert & Julie monthly life insurance premium	10/09/2014
267,086.31 DF		287.28		Robert & Julie's 50/50 employer contribution	15/09/2014
267,373.59 DF		287.28		Robert & Julie's 50/50 employer contribution	23/09/2014
267,660.87 DF		287.28		Robert & Julie's 50/50 employer contribution	29/09/2014
268,154.53 DF		493.66		CBA Interest	01/10/2014
268,149.53 DF	5.00			CBA Account fee	01/10/2014
268,436.81 DF		287.28		Robert & Julie's 50/50 employer contribution	06/10/2014
267,181.59 DF	1,255.22			Robert & Julie monthly life insurance premium	10/10/2014
267,468.87 DF		287.28		Robert & Julie's 50/50 employer contribution	13/10/2014
267,756.15 DF		287.28		Robert & Julie's 50/50 employer contribution	20/10/2014
268,043.43 DF		287.28		Robert & Julie's 50/50 employer contribution	28/10/2014
268,555.23 DF		511.80		CBA Interest	01/11/2014
268,550.23 DF	5.00			CBA Account fee	01/11/2014
268,837.51 DF		287.28		Robert & Julie's 50/50 employer contribution	07/11/2014
267,582.29 DF	1,255.22			Robert & Julie monthly life insurance premium	10/11/2014
267,869.57 DF		287.28		Robert & Julie's 50/50 employer contribution	13/11/2014
268,156.85 DF		287.28		Robert & Julie's 50/50 employer contribution	18/11/2014
268,444.13 DF		287.28		Robert & Julie's 50/50 employer contribution	24/11/2014
168,414.13 DF	100,030.00			Funds transfer from CBA to SAXO incl transfer fee	25/11/2014
168,866.32 DF		452.19		CBA Interest	01/12/2014
168,861.32 DF	5.00			CBA Account fee	01/12/2014
169,148.60 DF		287.28		Robert & Julie's 50/50 employer	01/12/2014

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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
	contribution				
08/12/2014	Robert & Julie's 50/50 employer contribution		287.28		169,435.88 DF
10/12/2014	Robert & Julie monthly life insurance premium			1,255.22	168,180.66 DF
18/12/2014	Robert & Julie's 50/50 employer contribution		287.28		168,467.94 DF
22/12/2014	Robert & Julie's 50/50 employer contribution		287.28		168,755.22 DF
29/12/2014	Robert & Julie's 50/50 employer contribution		287.28		169,042.50 DR
01/01/2015	CBA Interest		286.61		169,329.11 DR
01/01/2015	CBA Account fee			5.00	169,324.11 DR
05/01/2015	Robert & Julie's 50/50 employer contribution		287.28		169,611.39 DR
12/01/2015	Robert & Julie's 50/50 employer contribution		287.28		169,898.67 DR
12/01/2015	Robert & Julie monthly life insurance premium			1,255.22	168,643.45 DR
19/01/2015	Robert & Julie's 50/50 employer contribution		287.28		168,930.73 DR
26/01/2015	Robert & Julie's 50/50 employer contribution		287.28		169,218.01 DR
01/02/2015	Robert & Julie's 50/50 employer contribution		287.28		169,505.29 DR
01/02/2015	CBA Interest		287.28		169,792.57 DR
01/02/2015	CBA Account fee			5.00	169,787.57 DR
09/02/2015	Robert & Julie's 50/50 employer contribution		287.28		170,074.85 DR
10/02/2015	Robert & Julie monthly life insurance premium			1,255.22	168,819.63 DR
16/02/2015	Robert & Julie's 50/50 employer contribution		287.28		169,106.91 DR
23/02/2015	Robert & Julie's 50/50 employer contribution		287.28		169,394.19 DR
27/02/2015	CBA Interest		221.66		169,615.85 DR
27/02/2015	CBA Account fee			4.64	169,611.21 DR
01/03/2015	CBA Interest		16.28		169,627.49 DR
01/03/2015	CBA Account fee			0.36	169,627.13 DR
02/03/2015	Robert & Julie's 50/50 employer contribution		287.28		169,914.41 DR
02/03/2015	Funds transfer to Saxon and Bank transfer fee			100,030.00	69,884.41 DR
09/03/2015	Robert & Julie's 50/50 employer contribution		287.28		70,171.69 DR
10/03/2015	Robert & Julie monthly life insurance premium			1,255.22	68,916.47 DR
16/03/2015	Robert & Julie's 50/50 employer contribution		287.28		69,203.75 DR
23/03/2015	Robert & Julie's 50/50 employer contribution		287.28		69,491.03 DR
30/03/2015	Robert & Julie's 50/50 employer contribution		287.28		69,778.31 DR
31/03/2015	Funds transfer to Saxo and Bank transfer fee			50,030.00	19,748.31 DR
01/04/2015	CBA Interest		77.50		19,825.81 DR
01/04/2015	CBA Account fee			5.00	19,820.81 DR
06/04/2015	Robert & Julie's 50/50 employer contribution		287.28		20,108.09 DR
10/04/2015	Robert & Julie monthly life insurance premium			1,321.09	18,787.00 DR
13/04/2015	Robert & Julie's 50/50 employer		287.28		19,074.28 DR
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### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
				contribution	
19,361.56 DI		287.28		Robert & Julie's 50/50 employer contribution	20/04/2015
19,648.84 DI		287.28		Robert & Julie's 50/50 employer contribution	27/04/2015
19,661.93 DI		13.09		CBA Interest	01/05/2015
19,656.93 DI	5.00			CBA Account fee	01/05/2015
19,944.21 DI		287.28		Robert & Julie's 50/50 employer contribution	04/05/2015
20,231.49 DI		287.28		Robert & Julie's 50/50 employer contribution	11/05/2015
18,910.40 DI	1,321.09			Robert & Julie monthly life insurance premium	11/05/2015
19,197.68 DI		287.28		Robert & Julie's 50/50 employer contribution	18/05/2015
19,484.96 DI		287.28		Robert & Julie's 50/50 employer contribution	25/05/2015
19,494.82 DI		9.86		CBA Interest	01/06/2015
19,489.82 DI	5.00			CBA Account fee	01/06/2015
19,777.10 DI		287.28		Robert & Julie's 50/50 employer contribution	01/06/2015
20,064.38 DI		287.28		Robert & Julie's 50/50 employer contribution	08/06/2015
18,557.93 DI	1,506.45			Robert & Julie monthly life insurance premium	10/06/2015
18,777.17 DI		219.24		Robert & Julie's 50/50 employer contribution	15/06/2015
18,996.41 DI		219.24		Robert & Julie's 50/50 employer contribution	22/06/2015
15,496.41 DI	3,500.00			Julie	25/06/2015
18,996.41 DI		3,500.00		Robert & Julie's 50/50 employer contribution	29/06/2015
19,215.65 DI		219.24		Robert & Julie's 50/50 employer contribution	29/06/2015
19,215.65 DI	278,039.61	28,571.02			
				Markets (SAXO104433)	
100,000.00 DI	5 000 00	100,000.00		Funds transfer from CBA to SAXO incl transfer fee	25/11/2014
94,031.10 DI	5,968.90		nes	Bought 100 shares of American Airlines Group	04/12/2014
88,038.93 DI	5,992.17			Bought 43 shares of Apple Inc.	04/12/2014
81,704.01 DI	6,334.92			Bought 52 shares of Broadcom Ltd	04/12/2014
75,815.90 DI	5,888.11			Bought 43 shares of Celgene Corp	04/12/2014
69,964.11 DI	5,851.79			Bought 65 shares of Facebook Inc.	04/12/2014
64,893.51 DI	5,070.60		ъ	Bought 115 shares of Gamestop Corp	04/12/2014
69,635.36 DI		4,741.85		Sold 115 shares of Gamestop Corp	04/12/2014
63,210.72 DI	6,424.64		С	Bought 30 shares of Jazz Pharma Plc	04/12/2014
57,111.07 DI	6,099.65		С.	Bought 65 shares of Lithia Motors Inc.	04/12/2014
51,021.80 DI	6,089.27		ines	Bought 120 shares of Southwest Airlines Co.	04/12/2014
				Bought 130 shares of Methode Electronics Inc.	04/12/2014
44,936.96 DI	6,084.84			LIEGUOTIICS ITIC.	
44,936.96 DI 38,773.08 DI	6,084.84 6,163.88			Bought 69 shares of Qualcomm Inc.	04/12/2014
·	•		С		04/12/2014 04/12/2014
38,773.08 DI	6,163.88		С	Bought 69 shares of Qualcomm Inc.	

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Balance	Credit	Debit	Units	Description	Transaction Date
26,190.28 D		4,806.63		Sold 115 shares of Genthem Inc	04/12/2014
20,234.25 D	5,956.03			Bought 230 shares of Activision Inc	04/12/2014
25,787.72 D		5,553.47		Sold 130 shares of Methode Electronics Inc.	12/12/2014
19,825.12 D	5,962.60			Bought 74 shares of Synaptics Inc.	12/12/2014
13,761.35 D	6,063.77			Bought 32 shares of Mohawk Ind	12/12/2014
18,803.82 D		5,042.47		Sold 60 shares of Spirit Airlines	12/12/2014
24,716.55 D		5,912.73		Sold 69 shares of Qualcomm Inc	15/12/2014
30,302.98 D		5,586.43		Sold 230 shares of Activision Inc	15/12/2014
36,110.13 D		5,807.15		Sold 30 shares of Jazz Pharma Plc	16/12/2014
30,077.35 D	6,032.78			Bought 64 shares of Michael Kors	16/12/2014
35,655.28 D		5,577.93		Sold 43 shares of Apple Inc	16/12/2014
29,364.17 D	6,291.11			Bought 44 shares of Salix Pharmaceuticals Ltd	18/12/2014
23,162.21 D	6,201.96			Bought 44 shares of Apple Inc.	23/12/2014
16,870.11 D	6,292.10			Bought 65 shares NXP Semiconductors	23/12/2014
16,892.38 D		22.27		Broadcom Ltd - Dividend received	31/12/2014
16,898.46 D		6.08		Southwest Airlines Co Dividend received	02/01/2015
22,428.73 D		5,530.27		Sold 74 shares of Synaptics Inc	07/01/2015
27,750.13 D		5,321.40		Sold 64 shares of Michael Kors Holdings Ltd	07/01/2015
33,858.52 D		6,108.39		Sold 100 shares of American Airlines Group	13/01/2015
40,193.65 D		6,335.13		Sold 65 shares of Lithia Motors Inc	16/01/2015
45,818.10 D		5,624.45		Sold 120 shares of Southwest Airlines Co.	16/01/2015
39,610.45 D	6,207.65			Bought 133 shares of Genthem Inc,	20/01/2015
33,529.20 D	6,081.25			Bought 48 shares of Gilead Sciences Inc	21/01/2015
33,520.66 D	8.54			Client Custody Fee - SAXO	02/02/2015
33,539.37 D		18.71		Apple Inc Dividend received	12/02/2015
27,087.28 D	6,452.09			Bought 63 shares of Synaptics Inc	17/02/2015
20,599.80 D	6,487.48			Bought 54 shares of Lithia Motors Inc	26/02/2015
120,599.80 D		100,000.00		Funds transfer to Saxon and Bank transfer fee	02/03/2015
120,591.55 D	8.25			Client Custody Fee - SAXO	02/03/2015
120,600.27 D		8.72		Skyworks Solutions - Dividend received	03/03/2015
107,459.94 D	13,140.33			Bought 211 shares of Genthem Inc,	13/03/2015
101,248.47 D	6,211.47			Bought 143 shares of Super Micro Computer Inc.	13/03/2015
88,086.33 D	13,162.14			Bought 133 shares of Astronics Corp	13/03/2015
74,915.72 D	13,170.61			Bought 149 shares of Alaska Air Group Inc.	13/03/2015
61,774.26 D	13,141.46			Bought 222 shares of Dycom Industries Inc.	13/03/2015
48,729.83 D	13,044.43			Bought 81 shares of Malinckrodt Plc	13/03/2015
35,558.54 D	13,171.29			Bought 222 shares of Southwest Airlines Co.	13/03/2015
22,368.94 D	13,189.60			Bought 295 shares Microsemi Corp	17/03/2015
9,231.43 D	13,137.51			Bought 146 shares of ICON Plc	17/03/2015
15,236.71 D		6,005.28		Sold 143 shares of Super Micro Computer Inc.	27/03/2015

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For The Period 01 July 2014 - 30 June 2015

Balance S	Credit	Debit	Units	Description	Transaction Date
15,244.52 DR		7.81		Lithia Motors - Dividend received	27/03/2015
65,244.52 DF		50,000.00		Funds transfer to Saxo and Bank transfer fee	31/03/2015
65,270.51 DR		25.99		Broadcom Ltd - Dividend received	31/03/2015
65,254.44 DR	16.07			Client Custody Fee - SAXO	01/04/2015
77,174.47 DR		11,920.03		Sold 222 shares of Southwest Airlines Co.	07/04/2015
89,299.10 DR		12,124.63		Sold 149 shares of Alaska Air Group Inc.	07/04/2015
95,549.92 DR		6,250.82		Sold 43 shares of Celgene Corp	08/04/2015
105,519.76 DR		9,969.84		Cash compensation for 44 shares of Delisted Salix Pharmaceutical	09/04/2015
89,001.29 DR	16,518.47			Bought 257 shares of Synchronoss Tech Inc.	10/04/2015
72,555.98 DR	16,445.31			Bought 195 shares of Analog Devices Inc.	10/04/2015
56,111.22 DR	16,444.76			Bought 184 shares of EPAM Systems Inc	10/04/2015
40,001.64 DR	16,109.58			Bought 126 shares of IPG Photonics Corp	16/04/2015
24,116.17 DR	15,885.47			Bought 424 shares of Horizon Pharma Inc.	16/04/2015
18,077.87 DR	6,038.30			Bought 55 shares of Malinckrodt Plc	23/04/2015
39,490.02 DR		21,412.15		Sold 136 shares of Mallinckrodt Plc	23/04/2015
51,114.74 DR		11,624.72		Sold 146 shares of ICON Plc	30/04/2015
58,748.48 DR		7,633.74		Sold 52 shares of Broadcom Ltd	30/04/2015
65,790.31 DR		7,041.83		Sold 32 shares of Mohawk Industries Inc.	30/04/2015
80,738.32 DR		14,948.01		Sold 257 shares Synchronoss Technologies Inc.	01/05/2015
94,851.76 DR		14,113.44		Sold 126 shares of IPG Photonics Corp	01/05/2015
107,738.74 DR		12,886.98		Sold 222 shares of Dycom Inc	01/05/2015
107,717.96 DR	20.78			Client Custody Fee - SAXO	01/05/2015
113,988.64 DR		6,270.68		Sold 65 shares of Facebook Inc	06/05/2015
125,991.89 DR		12,003.25		Sold 295 shares of Microsemi Corp	06/05/2015
137,163.19 DR		11,171.30		Sold 65 shares of Astronics Corp	06/05/2015
121,149.57 DR	16,013.62			Bought 582 shares of Jetblue Airways	08/05/2015
105,151.42 DR	15,998.15			Bought 129 shares of Skechers USA Inc.	08/05/2015
89,565.12 DR	15,586.30			Bought 545 shares of Inphi Corp	13/05/2015
74,068.23 DR	15,496.89			Bought 121 shares of United Rentals Inc	13/05/2015
58,343.82 DR	15,724.41			Bought 98 shares of Broadcom Ltd	13/05/2015
58,363.65 DR		19.83		Apple Inc Dividend received	14/05/2015
42,586.81 DR	15,776.84			Bought 229 shares of Norwegian Cruise	15/05/2015
26,829.72 DR	15,757.09			Bought 196 shares of Cognizant Technology	15/05/2015
11,050.79 DR	15,778.93			Bought 257 shares of Microsoft Corp	15/05/2015
25,634.89 DR		14,584.10		Sold 121 shares of United Rental Inc.	29/05/2015
25,644.77 DR		9.88		Lithia Motors - Dividend received	29/05/2015
25,623.82 DR	20.95			Client Custody Fee - SAXO	01/06/2015
25,632.69 DR		8.87		Skyworks Solutions - Dividend received	04/06/2015
39,632.59 DR		13,999.90		Sold 582 shares of Jetblue Airways	09/06/2015

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2015	Analog Devices Inc - Dividend received		71.00		39,703.59 DR
11/06/2015	Bought 152 shares of Facebook Inc			16,296.83	23,406.76 DR
11/06/2015	Bought 302 shares of Macom Technology			16,286.00	7,120.76 DR
11/06/2015	Microsoft Corp - Dividend received		71.92		7,192.68 DR
16/06/2015	Sold 257 shares of Microsoft Corp		14,977.23		22,169.91 DR
26/06/2015	Sold 63 shares of Synaptics Inc		7,336.93		29,506.84 DR
29/06/2015	Gilead Sciences - Dividend received		18.82		29,525.66 DR
30/06/2015	Sold 196 shares of Cognizant Technology Solutions		15,611.25		45,136.91 DR
30/06/2015	Sold 98 shares of Broadcom Ltd		16,906.19		62,043.10 DR
30/06/2015	Sold 195 shares of Analog Devices Inc.		16,189.43		78,232.53 DR
30/06/2015	Sold 302 shares of Macom Technology Solutions Inc.		14,859.58		93,092.11 DR
30/06/2015	Sold 545 shares of Inphi Corp		16,335.56		109,427.67 DR
30/06/2015	Broadcom Ltd - Dividend received		50.86		109,478.53 DR
30/06/2015	Sold 44 shares of Apple Inc.		7,119.48		116,598.01 DR
			625,585.41	508,987.40	116,598.01 DR
Shares in Listed	d Companies (Overseas) (77700)				
American Airli	nes Group, Inc. (AAL.NDQ1)				
04/12/2014	Bought 100 shares of American Airlines Group	100.00	5,968.90		5,968.90 DR
13/01/2015	Sold 100 shares of American Airlines Group	(100.00)		5,968.90	0.00 DR
		0.00	5,968.90	5,968.90	0.00 DR
Apple Inc. (AA	APL.NDQ1)				
04/12/2014	Bought 43 shares of Apple Inc.	43.00	5,992.17		5,992.17 DR
16/12/2014	Sold 43 shares of Apple Inc	(43.00)		5,992.17	0.00 DR
23/12/2014	Bought 44 shares of Apple Inc.	44.00	6,201.96		6,201.96 DR
30/06/2015	Sold 44 shares of Apple Inc.	(44.00)		6,201.96	0.00 DR
		0.00	12,194.13	12,194.13	0.00 DR
Analog Device	es, Inc. (ADI.NDQ1)				
10/04/2015	Bought 195 shares of Analog Devices Inc.	195.00	16,445.31		16,445.31 DR
30/06/2015	Sold 195 shares of Analog Devices Inc.	(195.00)		16,445.31	0.00 DR
	<u> </u>	0.00	16,445.31	16,445.31	0.00 DR
Alaska Air Gro	oup, Inc. (ALK.NYE1)				
13/03/2015	Bought 149 shares of Alaska Air Group Inc.	149.00	13,170.61		13,170.61 DR
07/04/2015	Sold 149 shares of Alaska Air Group Inc.	(149.00)		13,170.61	0.00 DR
		0.00	13,170.61	13,170.61	0.00 DR
Astronics Corp	poration (ATRO.NDQ1)				
13/03/2015	Bought 133 shares of Astronics Corp	133.00	13,162.14		13,162.14 DR
06/05/2015	Sold 65 shares of Astronics Corp	(133.00)		13,162.14	0.00 DR
		0.00	13,162.14	13,162.14	0.00 DR
Activision Bliz	zard, Inc (ATVI.NDQ1)				
04/12/2014	Bought 230 shares of Activision Inc	230.00	5,956.03		5,956.03 DR
15/12/2014	Sold 230 shares of Activision Inc	(230.00)		5,956.03	0.00 DR
	PARMO	. ,			Page: 25 of 30

Fund Code: DEPAR040 Page: 25 of 30

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
		0.00	5,956.03	5,956.03	0.00 DF
Broadcom Lin	nited (AVGO.NDQ1)				
04/12/2014	Bought 52 shares of Broadcom Ltd	52.00	6,334.92		6,334.92 DF
30/04/2015	Sold 52 shares of Broadcom Ltd	(52.00)		6,334.92	0.00 DF
13/05/2015	Bought 98 shares of Broadcom Ltd	98.00	15,724.41		15,724.41 DF
30/06/2015	Sold 98 shares of Broadcom Ltd	(98.00)		15,724.41	0.00 DF
		0.00	22,059.33	22,059.33	0.00 DR
Celgene Corp	oration (CELG.NDQ1)				
04/12/2014	Bought 43 shares of Celgene Corp	43.00	5,888.11		5,888.11 DF
08/04/2015	Sold 43 shares of Celgene Corp	(43.00)		5,888.11	0.00 DF
		0.00	5,888.11	5,888.11	0.00 DR
Cognizant Ted	chnology Solutions Corporation (CTSH.NDQ1)				
15/05/2015	Bought 196 shares of Cognizant Technology	196.00	15,757.09		15,757.09 DF
30/06/2015	Sold 196 shares of Cognizant Technology Solutions	(196.00)		15,757.09	0.00 DF
		0.00	15,757.09	15,757.09	0.00 DR
Dycom Indust	ries, Inc. (DY.NYE1)				
13/03/2015	Bought 222 shares of Dycom Industries Inc.	222.00	13,141.46		13,141.46 DF
01/05/2015	Sold 222 shares of Dycom Inc	(222.00)		13,141.46	0.00 DF
		0.00	13,141.46	13,141.46	0.00 DR
EPAM Systen	ns, Inc. (EPAM.NYE1)				
10/04/2015	Bought 184 shares of EPAM Systems Inc	184.00	16,444.76		16,444.76 DR
30/06/2015	Revaluation - 30/06/2015 @ \$92.4200 (Custom) - 184.000000 Units on hand		560.52		17,005.28 DF
		184.00	17,005.28		17,005.28 DR
Facebook, Inc	:. (FB.NDQ1)				
04/12/2014	Bought 65 shares of Facebook Inc.	65.00	5,851.79		5,851.79 DR
06/05/2015	Sold 65 shares of Facebook Inc	(65.00)		5,851.79	0.00 DF
11/06/2015	Bought 152 shares of Facebook Inc	152.00	16,296.83		16,296.83 DR
30/06/2015	Revaluation - 30/06/2015 @ \$111.6667 - 152.000000 Units on hand		676.51		16,973.34 DF
		152.00	22,825.13	5,851.79	16,973.34 DR
Gilead Scienc	es, Inc. (GILD.NDQ1)				
21/01/2015	Bought 48 shares of Gilead Sciences Inc	48.00	6,081.25		6,081.25 DR
30/06/2015	Revaluation - 30/06/2015 @ \$152.4479 - 48.000000 Units on hand		1,236.25		7,317.50 DF
		48.00	7,317.50		7,317.50 DR
Gamestop Co	rporation (GME.NYE1)				
04/12/2014	Bought 115 shares of Gamestop Corp	115.00	5,070.60		5,070.60 DF
04/12/2014	Sold 115 shares of Gamestop Corp	(115.00)		5,070.60	0.00 DF
		0.00	5,070.60	5,070.60	0.00 DR
Horizon Pharr	ma plc (HZNP.NDQ1)				
16/04/2015	Bought 424 shares of Horizon Pharma Inc.	424.00	15,885.47		15,885.47 DR

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
19,179.39 DF		3,293.92		Revaluation - 30/06/2015 @ \$45.2344 - 424.000000 Units on hand	30/06/2015
19,179.39 DF		19,179.39	424.00		
				R.NDQ1)	ICON plc (ICL
13,137.51 DF		13,137.51	146.00	Bought 146 shares of ICON Plc	17/03/2015
0.00 DF	13,137.51		(146.00)	Sold 146 shares of ICON Plc	30/04/2015
0.00 DF	13,137.51	13,137.51	0.00		
				Corporation (IPGP.NDQ1)	IPG Photonics
16,109.58 DF		16,109.58	126.00	Bought 126 shares of IPG Photonics	16/04/2015
0.00 DF	16,109.58		(126.00)	Corp Sold 126 shares of IPG Photonics Corp	01/05/2015
0.00 DF	16,109.58	16,109.58	0.00		
				tion (IPHI.NYE1)	Inphi Corporat
15,586.30 DF		15,586.30	545.00	Bought 545 shares of Inphi Corp	13/05/2015
0.00 DF	15,586.30		(545.00)	Sold 545 shares of Inphi Corp	30/06/2015
0.00 DF	15,586.30	15,586.30	0.00		
				ceuticals plc (JAZZ.NDQ1)	Jazz Pharmad
6,424.64 DF		6,424.64	30.00	Bought 30 shares of Jazz Pharma Plc	04/12/2014
0.00 DF	6,424.64		(30.00)	Sold 30 shares of Jazz Pharma Plc	16/12/2014
0.00 DF	6,424.64	6,424.64	0.00		
				ys Corporation (JBLU.NDQ1)	JetBlue Airwa
16,013.62 DF		16,013.62	582.00	Bought 582 shares of Jetblue Airways	08/05/2015
0.00 DF	16,013.62		(582.00)	Sold 582 shares of Jetblue Airways	09/06/2015
0.00 DF	16,013.62	16,013.62	0.00		
				Holdings Limited (KORS.NYE1)	Michael Kors I
6,032.78 DF		6,032.78	64.00	Bought 64 shares of Michael Kors	16/12/2014
0.00 DF	6,032.78		(64.00)	Sold 64 shares of Michael Kors Holdings Ltd	07/01/2015
0.00 DF	6,032.78	6,032.78	0.00		
				Inc. (LAD.NYE1)	Lithia Motors,
6,099.65 DF		6,099.65	65.00	Bought 65 shares of Lithia Motors Inc.	04/12/2014
0.00 DF	6,099.65		(65.00)	Sold 65 shares of Lithia Motors Inc	16/01/2015
6,487.48 DF		6,487.48	54.00	Bought 54 shares of Lithia Motors Inc	26/02/2015
7,928.82 DF		1,441.34		Revaluation - 30/06/2015 @ \$146.8300 (Custom) - 54.000000 Units on hand	30/06/2015
7,928.82 DF	6,099.65	14,028.47	54.00		
				lines Company (LUV.NYE1)	Southwest Air
6,089.27 DF		6,089.27	120.00	Bought 120 shares of Southwest Airlines Co.	04/12/2014
0.00 DF	6,089.27		(120.00)	Sold 120 shares of Southwest Airlines Co.	16/01/2015
13,171.29 DF		13,171.29	222.00	Bought 222 shares of Southwest Airlines Co.	13/03/2015
0.00 DF	13,171.29		(222.00)	Sold 222 shares of Southwest Airlines Co.	07/04/2015
0.00 DF	19,260.56	19,260.56	0.00		

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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance
04/12/2014	Bought 130 shares of Methode Electronics Inc.	130.00	6,084.84		6,084.84 DR
12/12/2014	Sold 130 shares of Methode Electronics Inc.	(130.00)		6,084.84	0.00 DR
		0.00	6,084.84	6,084.84	0.00 DR
Mohawk Indus	stries, Inc. (MHK.NYE1)				
12/12/2014	Bought 32 shares of Mohawk Ind	32.00	6,063.77		6,063.77 DR
30/04/2015	Sold 32 shares of Mohawk Industries Inc.	(32.00)		6,063.77	0.00 DR
		0.00	6,063.77	6,063.77	0.00 DR
Mallinckrodt p	lc (MNK.NYE1)				
13/03/2015	Bought 81 shares of Malinckrodt Plc	81.00	13,044.43		13,044.43 DR
23/04/2015	Bought 55 shares of Malinckrodt Plc	55.00	6,038.30		19,082.73 DR
23/04/2015	Sold 136 shares of Mallinckrodt Plc	(136.00)		19,082.73	0.00 DR
		0.00	19,082.73	19,082.73	0.00 DR
Microsemi Co	rporation (MSCC.NDQ1)				
17/03/2015	Bought 295 shares Microsemi Corp	295.00	13,189.60		13,189.60 DR
06/05/2015	Sold 295 shares of Microsemi Corp	(295.00)		13,189.60	0.00 DR
		0.00	13,189.60	13,189.60	0.00 DR
Microsoft Corp	poration (MSFT.NDQ1)				
15/05/2015	Bought 257 shares of Microsoft Corp	257.00	15,778.93		15,778.93 DR
16/06/2015	Sold 257 shares of Microsoft Corp	(257.00)		15,778.93	0.00 DR
		0.00	15,778.93	15,778.93	0.00 DR
MACOM Tech	nology Solutions Holdings, Inc. (MTSI.NDQ1)				
11/06/2015	Bought 302 shares of Macom Technology	302.00	16,286.00		16,286.00 DR
30/06/2015	Sold 302 shares of Macom Technology Solutions Inc.	(302.00)		16,286.00	0.00 DR
		0.00	16,286.00	16,286.00	0.00 DR
Norwegian Cr	uise Line Holdings Ltd. (NCLH.NDQ1)				
15/05/2015	Bought 229 shares of Norwegian Cruise	229.00	15,776.84		15,776.84 DR
30/06/2015	Revaluation - 30/06/2015 @ \$72.9688 - 229.000000 Units on hand		933.02		16,709.86 DR
		229.00	16,709.86		16,709.86 DR
NXP Semicon	ductors N.V. (NXPI.NDQ2)				
23/12/2014	Bought 65 shares NXP Semiconductors	65.00	6,292.10		6,292.10 DR
30/06/2015	Revaluation - 30/06/2015 @ \$127.8646 - 65.000000 Units on hand		2,019.10		8,311.20 DR
		65.00	8,311.20		8,311.20 DR
QUALCOMM	Incorporated (QCOM.NDQ1)				
04/12/2014	Bought 69 shares of Qualcomm Inc.	69.00	6,163.88		6,163.88 DR
15/12/2014	Sold 69 shares of Qualcomm Inc	(69.00)		6,163.88	0.00 DR
	<u> </u>	0.00	6,163.88	6,163.88	0.00 DR
Spirit Airlines,	Inc. (SAVE.NDQ1)				
04/12/2014	Bought 60 shares of Spirit Airlines Inc	60.00	5,967.30		5,967.30 DR
12/12/2014	Sold 60 shares of Spirit Airlines	(60.00)		5,967.30	0.00 DR
		0.00	5,967.30	5,967.30	0.00 DR
d Code: DEE					Page: 28 of 30

Fund Code: DEPAR040 Page: 28 of 30

# Luxury Portraits Superannuation Fund **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance 9	Credit	Debit	Units	Description	Transaction Date
				.A., Inc. (SKX.NYE1)	Skechers U.S
15,998.15 DF		15,998.15	129.00	Bought 129 shares of Skechers USA Inc.	08/05/2015
18,377.34 DR		2,379.19		Revaluation - 30/06/2015 @ \$142.4600 (Custom) - 129.000000 Units on hand	30/06/2015
18,377.34 DR		18,377.34	129.00		
				ceuticals Ltd (SLXP.NX1)	Salix Pharmad
6,291.11 DR		6,291.11	44.00	Bought 44 shares of Salix	18/12/2014
0.00 DR	6,291.11		(44.00)	Pharmaceuticals Ltd Cash compensation for 44 shares of Delisted Salix Pharmaceutical	09/04/2015
0.00 DR	6,291.11	6,291.11	0.00		
				Computer, Inc. (SMCI.NDQ1)	Super Micro C
6,211.47 DR		6,211.47	143.00	Bought 143 shares of Super Micro	13/03/2015
0.00 DR	6,211.47		(143.00)	Computer Inc. Sold 143 shares of Super Micro Computer Inc.	27/03/2015
0.00 DR	6,211.47	6,211.47	0.00		
				Technologies, Inc. (SNCR.NDQ1)	Synchronoss :
16,518.47 DR		16,518.47	257.00	Bought 257 shares of Synchronoss Tech Inc.	10/04/2015
0.00 DR	16,518.47		(257.00)	Sold 257 shares Synchronoss Technologies Inc.	01/05/2015
0.00 DR	16,518.47	16,518.47	0.00		
				utions, Inc. (SWKS.NDQ1)	Skyworks Sol
6,136.41 DR		6,136.41	75.00	Bought 75 shares of Skyworks Solutions	04/12/2014
10,166.02 DR		4,029.61		Revaluation - 30/06/2015 @ \$135.5469 - 75.000000 Units on hand	30/06/2015
10,166.02 DR		10,166.02	75.00		
				orporated (SYNA.NDQ1)	Synaptics Inco
5,962.60 DR		5,962.60	74.00	Bought 74 shares of Synaptics Inc.	12/12/2014
0.00 DR	5,962.60		(74.00)	Sold 74 shares of Synaptics Inc	07/01/2015
6,452.09 DR		6,452.09	63.00	Bought 63 shares of Synaptics Inc	17/02/2015
0.00 DR	6,452.09		(63.00)	Sold 63 shares of Synaptics Inc	26/06/2015
0.00 DR	12,414.69	12,414.69	0.00		
				(THRM.NDQ1)	Gentherm Inc
5,285.72 DR		5,285.72	115.00	Bought 115 shares of Genthem Inc	04/12/2014
0.00 DR	5,285.72		(115.00)	Sold 115 shares of Genthem Inc	04/12/2014
6,207.65 DR		6,207.65	133.00	Bought 133 shares of Genthem Inc,	20/01/2015
19,347.98 DR		13,140.33	211.00	Bought 211 shares of Genthem Inc,	13/03/2015
24,595.11 DR		5,247.13		Revaluation - 30/06/2015 @ \$71.4974 - 344.000000 Units on hand	30/06/2015
	5,285.72	29,880.83	344.00		
24,595.11 DR				s, Inc. (URI.NYE1)	United Rental
24,595.11 DR					
<b>24,595.11 DR</b> 15,496.89 DR		15,496.89	121.00	Bought 121 shares of United Rentals Inc	13/05/2015
·	15,496.89	15,496.89	121.00 (121.00)	Bought 121 shares of United Rentals Inc Sold 121 shares of United Rental Inc.	13/05/2015 29/05/2015

# Luxury Portraits Superannuation Fund **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax P	ayable/Refundable (85000)				
01/07/2014	Opening Balance				7,343.70 CR
30/06/2015	Sep 2014 PAYG Tax instalment paid 29 Sep 2015		633.00		6,710.70 CR
30/06/2015	Dec 2014 PAYG Tax instalment paid 24 Sep 2015		633.00		6,077.70 CR
30/06/2015	Mar 2015 PAYG Tax instalment paid 29 Sep 2015		633.00		5,444.70 CR
30/06/2015	Jun 2015 PAYG Tax instalment paid 29 Sep 2015		633.00		4,811.70 CR
30/06/2015	Create Entries - Foreign Credits Adjustment - 30/06/2015		73.54		4,738.16 CR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			1,302.75	6,040.91 CR
		2	2,605.54	1,302.75	6,040.91 CR
AYG Payable (	(86000)				
PAYG Payabl	e (86000)				
30/06/2015	Sep 2014 PAYG Tax instalment paid 29 Sep 2015			633.00	633.00 CR
30/06/2015	Dec 2014 PAYG Tax instalment paid 24 Sep 2015			633.00	1,266.00 CR
30/06/2015	Mar 2015 PAYG Tax instalment paid 29 Sep 2015			633.00	1,899.00 CR
30/06/2015	Jun 2015 PAYG Tax instalment paid 29 Sep 2015			633.00	2,532.00 CR
				2,532.00	2,532.00 CR
undry Creditor	rs (88000)				
Sundry Credit	ors (88000)				
01/07/2014	Opening Balance				2,867.15 CR
02/07/2014	2013 Accounting & Audit fee paid by employer as employer contribution	2	2,867.15		0.00 DR
		2	2,867.15		0.00 DR

Total Debits: 1,489,847.33
Total Credits: 1,489,847.33

### **General Ledger**





Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Rece	eived (23900)				
Apple Inc. (A	APL.NDQ1)				
12/02/2015	Apple Inc Dividend received			18.71	18.71 CR
14/05/2015	Apple Inc Dividend received			19.83	38.54 CR
				38.54	38.54 CR
Analog Devic	es, Inc. (ADI.NDQ1)				
09/06/2015	Analog Devices Inc - Dividend received			71.00	71.00 CR
				71.00	71.00 CR
Broadcom Lir	mited (AVGO.NDQ1)				
31/12/2014	Broadcom Ltd - Dividend received			22.27	22.27 CR
31/03/2015	Broadcom Ltd - Dividend received			25.99	48.26 CR
30/06/2015	Broadcom Ltd - Dividend received			50.86	99.12 CR
				99.12	99.12 CR
Gilead Science	ces, Inc. (GILD.NDQ1)				
29/06/2015	Gilead Sciences - Dividend received			18.82	18.82 CR
				18.82	18.82 CR
Lithia Motors	Inc. (LAD.NYE1)				
27/03/2015	Lithia Motors - Dividend received			7.81	7.81 CR
29/05/2015	Lithia Motors - Dividend received			9.88	17.69 CR
				17.69	17.69 CR
Southwest Ai	rlines Company (LUV.NYE1)				
02/01/2015	Southwest Airlines Co Dividend received			6.08	6.08 CR
				6.08	6.08 CR
Microsoft Cor	poration (MSFT.NDQ1)				
11/06/2015	Microsoft Corp - Dividend received			71.92	71.92 CR
				71.92	71.92 CR
Skyworks So	lutions, Inc. (SWKS.NDQ1)				
03/03/2015	Skyworks Solutions - Dividend received			8.72	8.72 CR
04/06/2015	Skyworks Solutions - Dividend received			8.87	17.59 CR
				17.59	17.59 CR

Total Debits: 0.00

Total Credits: 340.76

16/01/2017 Share Income

#### **Share Income**

#### Client ID: 6563046



16 January 2017 08:00:14 CET (UTC +1)

1/1

Luxury Portraits TC PL ATF LP SF

Australia

Account: 36000/104433

Currency: AUD Period: 01-Jul-2014 - 30-Jun-2015

Saxo Capital Markets (Australia) Pty Ltd (WLC) GPO Box 3728

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Instrument	Event type	Posting date	Pay date H	olding	Conversion rate	Dividend amount	Tax Percent	Fee Amount	Tax Amount	Booked amount
Broadcom Ltd (USD)	Cash Dividend	31-Dec- 2014	31-Dec- 2014	52	1.223698	22.27	0%	0.00	0.00	22.27
Southwest Airlines Co. (USD)	Cash Dividend	02-Jan- 2015	02-Jan- 2015	120	1.205899	8.68	30%	0.00	-2.60	6.08
Apple Inc. (USD)	Cash Dividend	12-Feb- 2015	12-Feb- 2015	44	1.292789	26.73	30%	0.00	-8.02	18.71
Skyworks Solutions Inc. (USD)	Cash Dividend	03-Mar- 2015	03-Mar- 2015	75	1.279179	12.47	30%	0.00	-3.75	8.72
Lithia Motors Inc. (USD)	Cash Dividend	27-Mar- 2015	27-Mar- 2015	54	1.290397	11.15	30%	0.00	-3.34	7.81
Broadcom Ltd (USD)	Cash Dividend	31-Mar- 2015	31-Mar- 2015	52	1.315055	25.99	0%	0.00	0.00	25.99
Apple Inc. (USD)	Cash Dividend	14-May- 2015	14-May- 2015	44	1.237597	28.32	30%	0.00	-8.49	19.83
Lithia Motors Inc. (USD)	Cash Dividend	29-May- 2015	29-May- 2015	54	1.307506	14.12	30%	0.00	-4.24	9.88
Skyworks Solutions Inc. (USD)	Cash Dividend	04-Jun- 2015	04-Jun- 2015	75	1.300719	12.68	30%	0.00	-3.81	8.87
Analog Devices Inc. (USD)	Cash Dividend	09-Jun- 2015	09-Jun- 2015	195	1.300401	101.43	30%	0.00	-30.43	71.00
Microsoft Corp. (USD)	Cash Dividend	11-Jun- 2015	11-Jun- 2015	257	1.289607	102.74	30%	0.00	-30.82	71.92
Gilead Sciences Inc. (USD)	Cash Dividend	29-Jun- 2015	29-Jun- 2015	48	1.302241	26.88	30%	0.00	-8.06	18.82
Broadcom Ltd (USD)	Cash Dividend	30-Jun- 2015	30-Jun- 2015	98	1.297526	50.86	0%	0.00	0.00	50.86

https://www.saxotrader.com/d#

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015



Transaction Date	Description	Units	Debit	Credit	Balance
ontributions (2	<u>24200)</u>				
(Contributions	s) De Paola, Julie - Accumulation (JULDE 00001A)				
02/07/2014	2013 Accounting & Audit fee paid by employer as employer contribution			1,433.58	1,433.58 CI
07/07/2014	Robert & Julie's 50/50 employer contribution			138.75	1,572.33 CI
14/07/2014	Robert & Julie's 50/50 employer contribution			143.64	1,715.97 CI
21/07/2014	Robert & Julie's 50/50 employer contribution			143.64	1,859.61 C
28/07/2014	Robert & Julie's 50/50 employer contribution			143.64	2,003.25 C
04/08/2014	Robert & Julie's 50/50 employer contribution			143.64	2,146.89 C
11/08/2014	Robert & Julie's 50/50 employer contribution			148.53	2,295.42 C
14/08/2014	Robert & Julie's 50/50 employer contribution			2,000.00	4,295.42 C
18/08/2014	Robert & Julie's 50/50 employer contribution			143.64	4,439.06 C
25/08/2014	Robert & Julie's 50/50 employer contribution			143.64	4,582.70 C
01/09/2014	Robert & Julie's 50/50 employer contribution			143.64	4,726.34 C
06/09/2014	Robert & Julie's 50/50 employer contribution			1,250.00	5,976.34 C
08/09/2014	Robert & Julie's 50/50 employer contribution			143.64	6,119.98 C
15/09/2014	Robert & Julie's 50/50 employer contribution			143.64	6,263.62 C
23/09/2014	Robert & Julie's 50/50 employer contribution			143.64	6,407.26 C
29/09/2014	Robert & Julie's 50/50 employer contribution			143.64	6,550.90 C
06/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,694.54 C
13/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,838.18 C
20/10/2014	Robert & Julie's 50/50 employer contribution			143.64	6,981.82 C
28/10/2014	Robert & Julie's 50/50 employer contribution			143.64	7,125.46 C
07/11/2014	Robert & Julie's 50/50 employer contribution			143.64	7,269.10 C
13/11/2014	Robert & Julie's 50/50 employer contribution			143.64	7,412.74 C
18/11/2014	Robert & Julie's 50/50 employer contribution			143.64	7,556.38 C
24/11/2014	Robert & Julie's 50/50 employer contribution			143.64	7,700.02 C
01/12/2014	Robert & Julie's 50/50 employer contribution			143.64	7,843.66 C
08/12/2014	Robert & Julie's 50/50 employer			143.64	7,987.30 C
18/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,130.94 C
22/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,274.58 C
29/12/2014	contribution Robert & Julie's 50/50 employer			143.64	8,418.22 C
05/01/2015	contribution Robert & Julie's 50/50 employer			143.64	8,561.86 C
12/01/2015	contribution Robert & Julie's 50/50 employer contribution			143.64	8,705.50 C

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2015	Robert & Julie's 50/50 employer contribution			143.64	8,849.14 CR
26/01/2015	Robert & Julie's 50/50 employer contribution			143.64	8,992.78 CR
01/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,136.42 CR
09/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,280.06 CR
16/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,423.70 CR
23/02/2015	Robert & Julie's 50/50 employer contribution			143.64	9,567.34 CR
02/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,710.98 CR
09/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,854.62 CR
16/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,998.26 CR
23/03/2015	Robert & Julie's 50/50 employer			143.64	10,141.90 CR
30/03/2015	contribution  Robert & Julie's 50/50 employer			143.64	10,285.54 CR
06/04/2015	contribution  Robert & Julie's 50/50 employer			143.64	10,429.18 CR
13/04/2015	contribution  Robert & Julie's 50/50 employer			143.64	10,572.82 CR
20/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,716.46 CR
27/04/2015	contribution Robert & Julie's 50/50 employer			143.64	10,860.10 CR
04/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,003.74 CR
11/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,147.38 CR
18/05/2015	contribution  Robert & Julie's 50/50 employer			143.64	11,291.02 CR
25/05/2015	contribution Robert & Julie's 50/50 employer			143.64	11,434.66 CR
01/06/2015	contribution Robert & Julie's 50/50 employer			143.64	11,578.30 CR
08/06/2015	contribution  Robert & Julie's 50/50 employer			143.64	11,721.94 CR
15/06/2015	contribution Robert & Julie's 50/50 employer			109.62	11,831.56 CR
22/06/2015	contribution Robert & Julie's 50/50 employer			109.62	11,941.18 CR
29/06/2015	contribution Robert & Julie's 50/50 employer			1,750.00	13,691.18 CR
29/06/2015	contribution Robert & Julie's 50/50 employer			109.62	13,800.80 CR
	contribution			13,800.80	13,800.80 CR
(Contributions	) De Paola, Robert - Accumulation (ROBDE 00	0001A)			
02/07/2014	2013 Accounting & Audit fee paid by employer as employer contribution			1,433.57	1,433.57 CR
07/07/2014	Robert & Julie's 50/50 employer contribution			138.75	1,572.32 CR
14/07/2014	Robert & Julie's 50/50 employer			143.64	1,715.96 CR
21/07/2014	contribution  Robert & Julie's 50/50 employer			143.64	1,859.60 CR
28/07/2014	contribution  Robert & Julie's 50/50 employer			143.64	2,003.24 CR
04/08/2014	contribution  Robert & Julie's 50/50 employer contribution			143.64	2,146.88 CR

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance S	Credit	Debit	Units	Description	Transaction Date
2,295.41 CF	148.53			Robert & Julie's 50/50 employer contribution	11/08/2014
4,295.41 CF	2,000.00			Robert & Julie's 50/50 employer contribution	14/08/2014
4,439.05 CF	143.64			Robert & Julie's 50/50 employer contribution	18/08/2014
4,582.69 CF	143.64			Robert & Julie's 50/50 employer contribution	25/08/2014
4,726.33 CF	143.64			Robert & Julie's 50/50 employer	01/09/2014
5,976.33 CF	1,250.00			contribution Robert & Julie's 50/50 employer	06/09/2014
6,119.97 CF	143.64			contribution Robert & Julie's 50/50 employer	08/09/2014
6,263.61 CF	143.64			contribution Robert & Julie's 50/50 employer	15/09/2014
6,407.25 CF	143.64			contribution  Robert & Julie's 50/50 employer	23/09/2014
6,550.89 CF	143.64			contribution Robert & Julie's 50/50 employer	29/09/2014
6,694.53 CF	143.64			contribution Robert & Julie's 50/50 employer	06/10/2014
6,838.17 CF	143.64			contribution Robert & Julie's 50/50 employer	13/10/2014
6,981.81 CF	143.64			contribution Robert & Julie's 50/50 employer	20/10/2014
7,125.45 CF	143.64			contribution Robert & Julie's 50/50 employer	28/10/2014
7,269.09 CF	143.64			contribution Robert & Julie's 50/50 employer	07/11/2014
7,412.73 CF	143.64			contribution Robert & Julie's 50/50 employer	13/11/2014
7,556.37 CF	143.64			contribution Robert & Julie's 50/50 employer	18/11/2014
7,700.01 CF	143.64			contribution Robert & Julie's 50/50 employer	24/11/2014
7,843.65 CF	143.64			contribution Robert & Julie's 50/50 employer	01/12/2014
7,987.29 CF	143.64			contribution Robert & Julie's 50/50 employer	08/12/2014
8,130.93 CF	143.64			contribution Robert & Julie's 50/50 employer	18/12/2014
8,274.57 CF	143.64			contribution  Robert & Julie's 50/50 employer	22/12/2014
8,418.21 CF	143.64			contribution  Robert & Julie's 50/50 employer	29/12/2014
8,561.85 CF	143.64			contribution	05/01/2015
				Robert & Julie's 50/50 employer contribution	
8,705.49 CF	143.64			Robert & Julie's 50/50 employer contribution	12/01/2015
8,849.13 CF	143.64			Robert & Julie's 50/50 employer contribution	19/01/2015
8,992.77 CF	143.64			Robert & Julie's 50/50 employer contribution	26/01/2015
9,136.41 CF	143.64			Robert & Julie's 50/50 employer contribution	01/02/2015
9,280.05 CF	143.64			Robert & Julie's 50/50 employer contribution	09/02/2015
9,423.69 CF	143.64			Robert & Julie's 50/50 employer contribution	16/02/2015
9,567.33 CF	143.64			Robert & Julie's 50/50 employer contribution	23/02/2015
9,710.97 CF	143.64			Robert & Julie's 50/50 employer contribution	02/03/2015
9,854.61 CF	143.64			Robert & Julie's 50/50 employer contribution	09/03/2015

# Luxury Portraits Superannuation Fund **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2015	Robert & Julie's 50/50 employer contribution			143.64	9,998.25 CR
23/03/2015	Robert & Julie's 50/50 employer contribution			143.64	10,141.89 CR
30/03/2015	Robert & Julie's 50/50 employer contribution			143.64	10,285.53 CR
06/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,429.17 CR
13/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,572.81 CR
20/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,716.45 CR
27/04/2015	Robert & Julie's 50/50 employer contribution			143.64	10,860.09 CR
04/05/2015	Robert & Julie's 50/50 employer contribution			143.64	11,003.73 CR
11/05/2015	Robert & Julie's 50/50 employer contribution			143.64	11,147.37 CR
18/05/2015	Robert & Julie's 50/50 employer contribution			143.64	11,291.01 CR
25/05/2015	Robert & Julie's 50/50 employer contribution			143.64	11,434.65 CR
01/06/2015	Robert & Julie's 50/50 employer contribution			143.64	11,578.29 CR
08/06/2015	Robert & Julie's 50/50 employer contribution			143.64	11,721.93 CR
15/06/2015	Robert & Julie's 50/50 employer contribution			109.62	11,831.55 CR
22/06/2015	Robert & Julie's 50/50 employer contribution			109.62	11,941.17 CR
29/06/2015	Robert & Julie's 50/50 employer contribution			1,750.00	13,691.17 CR
29/06/2015	Robert & Julie's 50/50 employer contribution			109.62	13,800.79 CR
	_			13,800.79	13,800.79 CR

Total Debits: 0.00

Total Credits: 27,601.59



30 March 2016

#### TO WHOM IT MAY CONCERN:

I wish to advise that between 1/7/14 and 30/6/15, Luxury Portraits has made superannuation contributions totaling \$27,601.59 to Robert and Julie de Paola, employed by Luxury Portraits.

This was divided equally between them.

Yours sincerely

Julie de Paola Luxury Portraits



# Luxury Portraits Superannuation Fund **General Ledger**



For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units Debit	Credit	Balance \$
Changes in Mar	ket Values of Investments (24700)			
Changes in M	arket Values of Investments (24700)			
04/12/2014	Sold 115 shares of Gamestop Corp	328.75		328.75 DR
04/12/2014	Sold 115 shares of Genthem Inc	479.09		807.84 DR
12/12/2014	Sold 130 shares of Methode Electronics Inc.	531.37		1,339.21 DR
12/12/2014	Sold 60 shares of Spirit Airlines	924.83		2,264.04 DR
15/12/2014	Sold 230 shares of Activision Inc	369.60		2,633.64 DR
15/12/2014	Sold 69 shares of Qualcomm Inc	251.15		2,884.79 DR
16/12/2014	Sold 43 shares of Apple Inc	414.24		3,299.03 DR
16/12/2014	Sold 30 shares of Jazz Pharma Plc	617.49		3,916.52 DR
07/01/2015	Sold 64 shares of Michael Kors Holdings Ltd	711.38		4,627.90 DR
07/01/2015	Sold 74 shares of Synaptics Inc	432.33		5,060.23 DR
13/01/2015	Sold 100 shares of American Airlines Group		139.49	4,920.74 DR
16/01/2015	Sold 65 shares of Lithia Motors Inc		235.48	4,685.26 DR
16/01/2015	Sold 120 shares of Southwest Airlines Co.	464.82		5,150.08 DR
27/03/2015	Sold 143 shares of Super Micro Computer Inc.	206.19		5,356.27 DR
07/04/2015	Sold 149 shares of Alaska Air Group Inc.	1,045.98		6,402.25 DR
07/04/2015	Sold 222 shares of Southwest Airlines Co.	1,251.26		7,653.51 DR
08/04/2015	Sold 43 shares of Celgene Corp		362.71	7,290.80 DR
09/04/2015	Cash compensation for 44 shares of Delisted Salix Pharmaceutical		3,678.73	3,612.07 DR
23/04/2015	Sold 136 shares of Mallinckrodt Plc		2,329.42	1,282.65 DR
30/04/2015	Sold 52 shares of Broadcom Ltd		1,298.82	16.17 CR
30/04/2015	Sold 146 shares of ICON Plc	1,512.79		1,496.62 DR
30/04/2015	Sold 32 shares of Mohawk Industries Inc.		978.06	518.56 DR
01/05/2015	Sold 222 shares of Dycom Inc	254.48		773.04 DR
01/05/2015	Sold 126 shares of IPG Photonics Corp	1,996.14		2,769.18 DR
01/05/2015	Sold 257 shares Synchronoss Technologies Inc.	1,570.46		4,339.64 DR
06/05/2015	Sold 65 shares of Astronics Corp	1,990.84		6,330.48 DR
06/05/2015	Sold 65 shares of Facebook Inc		418.89	5,911.59 DR
06/05/2015	Sold 295 shares of Microsemi Corp	1,186.35		7,097.94 DR
29/05/2015	Sold 121 shares of United Rental Inc.	912.79		8,010.73 DR
09/06/2015	Sold 582 shares of Jetblue Airways	2,013.72		10,024.45 DR
16/06/2015	Sold 257 shares of Microsoft Corp	801.70		10,826.15 DR
26/06/2015	Sold 63 shares of Synaptics Inc		884.84	9,941.31 DR
30/06/2015	Sold 44 shares of Apple Inc.		917.52	9,023.79 DR
30/06/2015	Sold 195 shares of Analog Devices Inc.	255.88		9,279.67 DR
30/06/2015	Sold 98 shares of Broadcom Ltd		1,181.78	8,097.89 DR
30/06/2015	Sold 196 shares of Cognizant Technology Solutions	145.84		8,243.73 DR
30/06/2015	Sold 545 shares of Inphi Corp		749.26	7,494.47 DR
30/06/2015	Sold 302 shares of Macom Technology Solutions Inc.	1,426.42		8,920.89 DR

# Luxury Portraits Superannuation Fund **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance \$	Credit	Debit	Units	Description	Transaction Date
8,244.38 DR	676.51			Revaluation - 30/06/2015 @ \$111.6667 - 152.000000 Units on hand	30/06/2015
7,008.13 DR	1,236.25			Revaluation - 30/06/2015 @ \$152.4479 - 48.000000 Units on hand	30/06/2015
3,714.21 DR	3,293.92			Revaluation - 30/06/2015 @ \$45.2344 - 424.000000 Units on hand	30/06/2015
315.40 CR	4,029.61			Revaluation - 30/06/2015 @ \$135.5469 - 75.000000 Units on hand	30/06/2015
5,562.53 CR	5,247.13			Revaluation - 30/06/2015 @ \$71.4974 - 344.000000 Units on hand	30/06/2015
6,495.55 CR	933.02			Revaluation - 30/06/2015 @ \$72.9688 - 229.000000 Units on hand	30/06/2015
8,514.65 CR	2,019.10			Revaluation - 30/06/2015 @ \$127.8646 - 65.000000 Units on hand	30/06/2015
10,893.84 CR	2,379.19			Revaluation - 30/06/2015 @ \$142.4600 (Custom) - 129.000000 Units on hand	30/06/2015
11,454.36 CR	560.52			Revaluation - 30/06/2015 @ \$92.4200 (Custom) - 184.000000 Units on hand	30/06/2015
12,895.70 CR	1,441.34			Revaluation - 30/06/2015 @ \$146.8300 (Custom) - 54.000000 Units on hand	30/06/2015
12,895.70 CR	34,991.59	22,095.89			

Total Debits: 22,095.89

Total Credits: 34,991.59

### **Investment Summary with Market Movement**

As at 30 June 2015



Investmen	t	Units	Market	Market	Average	Accounting		Unrealised	Realised
			Price	Value	Cost	Cost	Overall	Current Year	Movement
Cash/Bank	« Accounts								
	CBA Cash Investment Account		19,215.6500	19,215.65	19,215.65	19,215.65			
	SAXO Capital Markets		116,598.0100	116,598.01	116,598.01	116,598.01			
				135,813.66		135,813.66			
Shares in I	Listed Companies (Overseas)								
ATVI.NDQ	Activision Blizzard, Inc	0.00	31.5234	0.00	0.00	0.00	0.00	0.00	(369.60)
ALK.NYE	Alaska Air Group, Inc.	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(1,045.98)
AAL.NDQ	American Airlines Group, Inc.	0.00	52.0052	0.00	0.00	0.00	0.00	0.00	139.49
ADI.NDQ	Analog Devices, Inc.	0.00	83.5677	0.00	0.00	0.00	0.00	0.00	(255.88)
AAPL.NDQ	Apple Inc.	0.00	163.3203	0.00	0.00	0.00	0.00	0.00	503.28
ATRO.NDQ	Astronics Corporation	0.00	92.3047	0.00	0.00	0.00	0.00	0.00	(1,990.84)
AVGO.NDQ	Broadcom Limited	0.00	173.0859	0.00	0.00	0.00	0.00	0.00	2,480.60
CELG.NDQ	Celgene Corporation	0.00	150.7031	0.00	0.00	0.00	0.00	0.00	362.71
CTSH.NDQ	Cognizant Technology Solutions Corporation	0.00	79.5443	0.00	0.00	0.00	0.00	0.00	(145.84)
DY.NYE	Dycom Industries, Inc.	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(254.48)
EPAM.NYE	EPAM Systems, Inc.	184.00	92.4200	17,005.28	89.37	16,444.76	560.52	560.52	0.00
FB.NDQ	Facebook, Inc.	152.00	111.6667	16,973.34	107.22	16,296.83	676.51	676.51	418.89
GME.NYE	Gamestop Corporation	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(328.75)
THRM.NDQ	Gentherm Inc	344.00	71.4974	24,595.11	56.24	19,347.98	5,247.13	5,247.13	(479.09)
GILD.NDQ	Gilead Sciences, Inc.	48.00	152.4479	7,317.50	126.69	6,081.25	1,236.25	1,236.25	0.00
HZNP.NDQ	Horizon Pharma plc	424.00	45.2344	19,179.39	37.47	15,885.47	3,293.92	3,293.92	0.00
ICLR.NDQ	ICON plc	0.00	87.6302	0.00	0.00	0.00	0.00	0.00	(1,512.79)
IPGP.NDQ	IPG Photonics Corporation	0.00	110.9115	0.00	0.00	0.00	0.00	0.00	(1,996.14)
IPHI.NYE	Inphi Corporation	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	749.26
JAZZ.NDQ	Jazz Pharmaceuticals plc	0.00	229.2578	0.00	0.00	0.00	0.00	0.00	(617.49)
JBLU.NDQ	JetBlue Airways Corporation	0.00	27.0313	0.00	0.00	0.00	0.00	0.00	(2,013.72)
LAD.NYE	Lithia Motors, Inc.	54.00	146.8300	7,928.82	120.14	6,487.48	1,441.34	1,441.34	235.48
MTSI.NDQ	MACOM Technology Solutions Holdings, Inc.	0.00	49.8047	0.00	0.00	0.00	0.00	0.00	(1,426.42)
MNK.NYE	Mallinckrodt plc	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	2,329.42
MEI.NYE	Methode Electronics, Inc.	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(531.37)
KORS.NYE	Michael Kors Holdings Limited	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(711.38)

### **Investment Summary with Market Movement**

As at 30 June 2015

Investment	Units	Market	Market	Average	Accounting		Unrealised	Realised
		Price	Value	Cost	Cost	Overall	Current Year	Movement
MSCC.NDQ Microsemi Corporation	0.00	45.5078	0.00	0.00	0.00	0.00	0.00	(1,186.35)
MSFT.NDQ Microsoft Corporation	0.00	57.4870	0.00	0.00	0.00	0.00	0.00	(801.70)
MHK.NYE Mohawk Industries, Inc.	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	978.06
NXPI.NDQ NXP Semiconductors N.V.	65.00	127.8646	8,311.20	96.80	6,292.10	2,019.10	2,019.10	0.00
NCLH.NDQ Norwegian Cruise Line Holdings Ltd.	229.00	72.9688	16,709.86	68.89	15,776.84	933.02	933.02	0.00
QCOM.NDQ QUALCOMM Incorporated	0.00	81.5495	0.00	0.00	0.00	0.00	0.00	(251.15)
SLXP.NX Salix Pharmaceuticals Ltd	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	3,678.73
SKX.NYE Skechers U.S.A., Inc.	129.00	142.4600	18,377.34	124.02	15,998.15	2,379.19	2,379.19	0.00
SWKS.NDQ Skyworks Solutions, Inc.	75.00	135.5469	10,166.02	81.82	6,136.41	4,029.61	4,029.61	0.00
LUV.NYE Southwest Airlines Company	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(1,716.08)
SAVE.NDQ Spirit Airlines, Inc.	0.00	80.8594	0.00	0.00	0.00	0.00	0.00	(924.83)
SMCI.NDQ Super Micro Computer, Inc.	0.00	38.5156	0.00	0.00	0.00	0.00	0.00	(206.19)
SYNA.NDQ Synaptics Incorporated	0.00	112.9427	0.00	0.00	0.00	0.00	0.00	452.51
SNCR.NDQ Synchronoss Technologies, Inc.	0.00	59.5443	0.00	0.00	0.00	0.00	0.00	(1,570.46)
URI.NYE United Rentals, Inc.	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	(912.79)
			146,563.86		124,747.27	21,816.59	21,816.59	(8,920.89)
			282,377.52		260,560.93	21,816.59	21,816.59	(8,920.89)

Difference between Unrealised monevement and realised movement is a Balace as per GL = \$12,895.70

Total of Unrealised Movement = \$21,816.59 Total of Realised Movement = \$8,920.89 Balace as per GL = \$12,895.70

### **General Ledger**

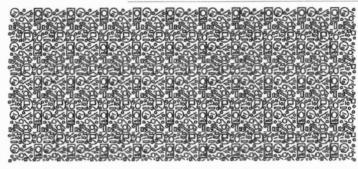
For The Period 01 July 2014 - 30 June 2015



Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receive	ed (25000)				
CBA Cash Inv	estment Account (CBA10322950)				
01/07/2014	CBA Interest			435.63	435.63 CR
01/08/2014	CBA Interest			513.58	949.21 CR
01/09/2014	CBA Interest			517.44	1,466.65 CR
01/10/2014	CBA Interest			493.66	1,960.31 CR
01/11/2014	CBA Interest			511.80	2,472.11 CR
01/12/2014	CBA Interest			452.19	2,924.30 CR
01/01/2015	CBA Interest			286.61	3,210.91 CR
01/02/2015	CBA Interest			287.28	3,498.19 CR
27/02/2015	CBA Interest			221.66	3,719.85 CR
01/03/2015	CBA Interest			16.28	3,736.13 CR
01/04/2015	CBA Interest			77.50	3,813.63 CR
01/05/2015	CBA Interest			13.09	3,826.72 CR
01/06/2015	CBA Interest			9.86	3,836.58 CR
				3,836.58	3,836.58 CR

Total Debits: 0.00

Total Credits: 3,836.58



Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer from NetBank Luxury Portraits		287.28	\$19,361.56 CR
27 Apr	Transfer from NetBank Luxury Portraits		287.28	\$19,648.84 CR
01 May	Credit Interest		13.09	\$19,661.93 CR
-	Account Fee	5.00	,=	\$19,656.93 CR
04 May	Transfer from NetBank Luxury Portraits		287.28	\$19,944.21 CR
11 May	/Transfer from NetBank Luxury Portraits	,	287.28	\$20,231.49 CR
11 May	Direct Debit 367806 Asteron Life 02732254/00001	1,321.09		\$18,910.40 CR
18 May	/Transfer from NetBank Luxury Portraits		287.28	\$19,197.68 CR
25 May	Transfer from NetBank Luxury Portraits		287.28	\$19,484.96 CR
01 Jun	Credit Interest		9.86	\$19,494.82 CR
)1 Jun	Account Fee	5.00		\$19,489.82 CR
01 Jun	Transfer from NetBank Luxury Portraits		287.28	\$19,777.10 CR
08 Jun	Transfer from NetBank Luxury Portraits		287.28	\$20,064.38 CR
10 Jun	Direct Debit 367806 Asteron Life 02732254/00001	1,506.45		\$18,557.93 CR
15 Jun	Transfer from NetBank Luxury Portraits		219.24	\$18,777.17 CR
22 Jun	Transfer from NetBank Luxury Portraits		219.24	\$18,996.41 CR
25 Jun	Transfer to xx7167 NetBank	3,500.00		\$15,496.41 CR
29 Jun	Transfer from NetBank super contribution	-	3,500.00	\$18,996.41 CR
29 Jun	Transfer from NetBank Luxury Portraits		219.24	\$19,215.65 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$3,836.58			
01 Jul	Credit Interest		8.22	\$19,223.87 CR
01 Jul	Account Fee	5.00		\$19,218.87 CR
06 Jul	ASIC NetBank BPAY 17301 2291590733823 ASIC	45.00		\$19,173.87 CR
06 Jul	Transfer from NetBank Luxury Portraits		219.24	\$19,393.11 CR
08 Jul	Transfer to other Bank NetBank Graham Bibby	2,530.00		\$16,863.11 CR

### **General Ledger**



For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (308	00)				
ASIC Fees (3	0800)				
01/09/2014	Trustee Company ASIC fee		44.00		44.00 DR
			44.00		44.00 DR

Total Debits: 44.00
Total Credits: 0.00

### **General Ledger**



For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (3	<u>80900)</u>				
Advisor Fees	(30900)				
29/08/2014	Inv 2335 - Teaminvest (Group advised you to take investment decisions)		8,900.00		8,900.00 DR
			8,900.00		8,900.00 DR

Total Debits: 8,900.00

Total Credits: 0.00

### Teaminvest Pty Ltd

Suite 9, 2 Kochia Lane, Lindfield, NSW, 2070 Tel: (02) 9416 5954 - Fax: (02) 9416 2999 Èmail: admin@teaminvest.com.au

pd. 29/8/14 from comm. Superacc.

ABN: 32 133 389 910

00002335 Invoice #:

> Date: 28/08/2014

> > Page: 1

Tax Invoice

Contact: Robert de Paola

Bill To:

Trustee for Luxury Portraits TC P/L ITF Luxury Portraits Superannuation 30 Clarkson Place Kenmore Hills QLD 4069

Description

Amount

\$8,900.00

Code

GST

Teaminvest Joining Fee @ \$8900

Payment by Electronic Transfer would be appreciated: Teaminvest Pty Ltd ANZ Bank, North Sydney, NSW, 2060

ANZ BSB: 012-366 A/c: 4804-93878

Your Order #:

Customer ABN:

Shipping Date:

Terms: Net 30th after

Freight:

\$0.00 GST

COMMENT

CODE

RATE 10%

GST SALE AMOUNT

GST:

\$809.09

**GST** 

\$809.09

\$8,090.91

Total Inc GST:

\$8,900.00

Amount Applied:

\$8,900.00

**Balance Due:** 

\$0.00

Jenailed to som 13/1/16

### **General Ledger**





Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (	<u>31500)</u>				
Bank Charges	<u>s (31500)</u>				
01/07/2014	CBA Account fee		5.00		5.00 DR
01/08/2014	CBA Account fee		5.00		10.00 DR
01/09/2014	CBA Account fee		5.00		15.00 DR
01/10/2014	CBA Account fee		5.00		20.00 DR
01/11/2014	CBA Account fee		5.00		25.00 DR
25/11/2014	Funds transfer from CBA to SAXO incl transfer fee		30.00		55.00 DR
01/12/2014	CBA Account fee		5.00		60.00 DR
01/01/2015	CBA Account fee		5.00		65.00 DR
01/02/2015	CBA Account fee		5.00		70.00 DR
02/02/2015	Client Custody Fee - SAXO		8.54		78.54 DR
27/02/2015	CBA Account fee		4.64		83.18 DR
01/03/2015	CBA Account fee		0.36		83.54 DR
02/03/2015	Funds transfer to Saxon and Bank transfer fee		30.00		113.54 DR
02/03/2015	Client Custody Fee - SAXO		8.25		121.79 DR
31/03/2015	Funds transfer to Saxo and Bank transfer fee		30.00		151.79 DR
01/04/2015	CBA Account fee		5.00		156.79 DR
01/04/2015	Client Custody Fee - SAXO		16.07		172.86 DR
01/05/2015	CBA Account fee		5.00		177.86 DR
01/05/2015	Client Custody Fee - SAXO		20.78		198.64 DR
01/06/2015	CBA Account fee		5.00		203.64 DR
01/06/2015	Client Custody Fee - SAXO		20.95		224.59 DR
			224.59		224.59 DR

Total Debits: 224.59
Total Credits: 0.00

#### **Account Statement**

Report generated on 12-Dec-2016 15:08:43
Time zone: (GMT+05:30) Chennai, Kolkata, Mumbai, New Delhi
Client ID: 6563046
Account: 36000/104433
Currency: AUD

Luxury Portraits TC PL ATF LP SF Clarkson Place 30 4069 Kenmore Hills QLD Australia

Saxo Capital Markets (Australia) Pty Ltd GPO Box 3728 Sydney NSW 2001 Australia



Period: 01-Jul-2014 - 30-Jun-2015

Summary for the period	Credited	Debited	Cash Balance	Account value
	625,585.41	-508,987.40	116,598.01	262,801.22

Posting date	Value Date	Product	Net Change	Cash Balance
30-Jun-2015	03-Jul-2015	Shares MTSI:xnas 827292027	14,859.58	116,598.01
30-Jun-2015	03-Jul-2015	Shares IPHI:xnys 827292333	16,335.56	101,738.43
30-Jun-2015	03-Jul-2015	Shares CTSH:xnas 827290849	15,611.25	85,402.87
30-Jun-2015	03-Jul-2015	Shares AVGO:xnas 827291103	16,906.19	69,791.62
30-Jun-2015	03-Jul-2015	Shares ADI:xnas 827292018	16,189.43	52,885.43
30-Jun-2015	03-Jul-2015	Shares AAPL:xnas 827291445	7,119.48	36,696.00
30-Jun-2015	30-Jun-2015	Corporate Actions AVGO:xnas 0	50.86	29,576.52
29-Jun-2015	29-Jun-2015	Corporate Actions GILD:xnas 0	18.82	29,525.66
26-Jun-2015	01-Jul-2015	Shares SYNA:xnas 826192719	7,336.93	29,506.84
16-Jun-2015	19-Jun-2015	Shares MSFT:xnas 822979788	14,977.23	22,169.91
11-Jun-2015	16-Jun-2015	Shares MTSI:xnas 821678052	-16,286.00	7,192.68
11-Jun-2015	16-Jun-2015	Shares FB:xnas 821678880	-16,296.83	23,478.68
11-Jun-2015	11-Jun-2015	Corporate Actions MSFT:xnas 0	71.92	39,775.51
09-Jun-2015	12-Jun-2015	Shares JBLU:xnas 820690525	13,999.90	39,703.59
09-Jun-2015	09-Jun-2015	Corporate Actions ADI:xnas 0	71.00	25,703.69
04-Jun-2015	04-Jun-2015	Corporate Actions SWKS:xnas 0	8.87	25,632.69
01-Jun-2015	01-Jun-2015	Client Custody Fee SH - 01-06-2015	+20.95	25,623.82
29-May-2015	03-Jun-2015	Shares URI:xnys 817328499	14,584.10	25,644.77
29-May-2015	29-May-2015	Corporate Actions LAD:xnys 0	9.88	11,060.67
15-May-2015	20-May-2015	Shares NCLH:xnas 812996280	-15,776.84	11,050.79
15-May-2015	20-May-2015	Shares MSFT:xnas 812996346	-15,778.93	26,827.63
15-May-2015	20-May-2015	Shares CTSH:xnas 812996321	-15,757.09	42,606.56
15-May-2015	20-May-2015	Shares AVGO:xnas 812996191	-15,724.41	58,363.65
14-May-2015	14-May-2015	Corporate Actions AAPL:xnas 0	19.83	74,088.06
13-May-2015	18-May-2015	Shares URI:xnys 812217060	-15,496.89	74,068.23
13-May-2015	18-May-2015	Shares IPHI:xnys 812216957	-15,586.30	89,565.12
08-May-2015	13-May-2015	Shares SKX:xnys 810914492	-15,998.15	105,151.42
08-May-2015	13-May-2015	Shares JBLU:xnas 810910910	-16,013.62	121,149.57
06-May-2015	11-May-2015	Shares MSCC:xnas 809851549	12,003.25	137,163.19
06-May-2015	11-May-2015	Shares FB:xnas 809851864	6,270.68	125,159.94
06-May-2015	11-May-2015	Shares ATRO:xnas 809852078	11,171.30	118,889.26
01-May-2015	01-May-2015	Client Custody Fee SH - 01-05-2015	-20.78	107,717.96
01-May-2015	06-May-2015	Shares SNCR:xnas 808563912	14,948.01	107,738.74
01-May-2015	06-May-2015	Shares IPGP:xnas 808564562	14,113.44	92,790.73

01-May-2015       06-May-2015       Shares DY:xnys 808565056       12,886.98       78,677.         30-Apr-2015       05-May-2015       Shares MHK:xnys 808160962       7,041.83       65,790.         30-Apr-2015       05-May-2015       Shares ICLR:xnas 808152542       11,624.72       58,748.         30-Apr-2015       05-May-2015       Shares AVGO:xnas 808153201       7,633.74       47,123.         23-Apr-2015       28-Apr-2015       Shares MNK:xnys 805423181       21,412.15       39,490.         16-Apr-2015       21-Apr-2015       Shares IPGP:xnas 803004022       -16,109.58       18,077.         16-Apr-2015       21-Apr-2015       Shares HZNP:xnas 803004465       -15,885.47       34,187.         10-Apr-2015       15-Apr-2015       Shares SNCR:xnas 801037099       -16,518.47       50,072.
30-Apr-2015       05-May-2015       Shares ICLR:xnas 808152542       11,624.72       58,748.         30-Apr-2015       05-May-2015       Shares AVGO:xnas 808153201       7,633.74       47,123.         23-Apr-2015       28-Apr-2015       Shares MNK:xnys 805423181       21,412.15       39,490.         16-Apr-2015       21-Apr-2015       Shares IPGP:xnas 803004022       -16,109.58       18,077.         16-Apr-2015       21-Apr-2015       Shares HZNP:xnas 803004465       -15,885.47       34,187.
30-Apr-2015         05-May-2015         Shares AVGO:xnas 808153201         7,633.74         47,123.           23-Apr-2015         28-Apr-2015         Shares MNK:xnys 805423181         21,412.15         39,490.           16-Apr-2015         21-Apr-2015         Shares IPGP:xnas 803004022         -16,109.58         18,077.           16-Apr-2015         21-Apr-2015         Shares HZNP:xnas 803004465         -15,885.47         34,187.
23-Apr-2015       28-Apr-2015       Shares MNK:xnys 805423181       21,412.15       39,490.         16-Apr-2015       21-Apr-2015       Shares IPGP:xnas 803004022       -16,109.58       18,077.         16-Apr-2015       21-Apr-2015       Shares HZNP:xnas 803004465       -15,885.47       34,187.
16-Apr-2015         21-Apr-2015         Shares IPGP:xnas 803004022         -16,109.58         18,077.           16-Apr-2015         21-Apr-2015         Shares HZNP:xnas 803004465         -15,885.47         34,187.
16-Apr-2015 21-Apr-2015 Shares HZNP:xnas 803004465 -15,885.47 34,187.
10-Apr-2015 15-Apr-2015 Shares SNCR:xnas 801037099 -16,518.47 50,072
10-Apr-2015 15-Apr-2015 Shares EPAM:xnys 801039733 -16,444.76 66,591.
10-Apr-2015 15-Apr-2015 Shares ADI:xnas 801037420 -16,445.31 83,036.
09-Apr-2015 07-Apr-2015 Corporate Actions SLXP:xnas 0 9,969.84 99,481.
08-Apr-2015 13-Apr-2015 Shares CELG:xnas 800072300 6,250.82 89,511.
07-Apr-2015 10-Apr-2015 Shares LUV:xnys 799601821 11,920.03 83,260.
07-Apr-2015 10-Apr-2015 Shares ALK:xnys 799602025 12,124.63 71,340.
01-Apr-2015 01-Apr-2015 Client Custody Fee SH - 01-04-2015 -16.07 59,216.
01-Apr-2015 01-Apr-2015 DEPOSIT 36000/104433 (669954517, 797979625) 50,000.00 59,232
31-Mar-2015 31-Mar-2015 Corporate Actions AVGO:xnas 0 25.99 9,232
27-Mar-2015 01-Apr-2015 Shares SMCI:xnas 796821129 6,005.28 9,206.
27-Mar-2015         27-Mar-2015         Corporate Actions LAD:xnys 0         7.81         3,200
17-Mar-2015 20-Mar-2015 Shares MSCC:xnas 792638929 -13,189.60 3,193.
17-Mar-2015 20-Mar-2015 Shares ICLR:xnas 792703742 -13,137.51 16,382.
13-Mar-2015 18-Mar-2015 Shares THRM:xnas 791642527 -13,140.33 29,520.
13-Mar-2015 18-Mar-2015 Shares MNK:xnys 791643847 -13,044.43 42,660.
13-Mar-2015 18-Mar-2015 Shares LUV:xnys 791644476 -13,171.29 55,705.
13-Mar-2015 18-Mar-2015 Shares DY:xnys 791643667 -13,141.46 68,876.
13-Mar-2015 18-Mar-2015 Shares ATRO:xnas 791641683 -13,162.14 82,017
13-Mar-2015 18-Mar-2015 Shares ALK:xnys 791642840 -13,170.61 95,179.
03-Mar-2015 03-Mar-2015 Corporate Actions SWKS:xnas 0 8.72 108,350.
03-Mar-2015 02-Mar-2015 DEPOSIT 36000/104433 (657652197, 787669394) 100,000.00 108,341.
02-Mar-2015 02-Mar-2015 Client Custody Fee SH - 02-03-2015 -8.25 8,341.
26-Feb-2015 03-Mar-2015 Shares LAD:xnys 786786087 -6,487.48 8,350.
17-Feb-2015 20-Feb-2015 Shares SYNA:xnas 784156645 -6,452.09 14,837.
12-Feb-2015 12-Feb-2015 Corporate Actions AAPL:xnas 0 18.71 21,289.
02-Feb-2015 02-Feb-2015 Client Custody Fee SH - 02-02-2015 (8.54) 21,270.
21-Jan-2015 26-Jan-2015 Shares GILD:xnas 775559085 -6,081.25 21,279.
20-Jan-2015 23-Jan-2015 Shares THRM:xnas 775079417 -6,207.65 27,360.
20-Jan-2015 23-Jan-2015 Shares SMCI:xnas 775079952 -6,211.47 33,568.
16-Jan-2015 22-Jan-2015 Shares LUV:xnys 774201136 5,624.45 39,779.
16-Jan-2015 22-Jan-2015 Shares LAD:xnys 774202110 6,335.13 34,155.
13-Jan-2015 16-Jan-2015 Shares AAL:xnas 772028087 6,108.39 27,820.
07-Jan-2015 12-Jan-2015 Shares SYNA:xnas 769975610 5,530.27 21,711.
07-Jan-2015 12-Jan-2015 Shares KORS:xnys 769978322 5,321.40 16,181.
02-Jan-2015 02-Jan-2015 Corporate Actions LUV:xnys 0 6.08 10,860.
31-Dec-2014 31-Dec-2014 Corporate Actions AVGO:xnas 0 22.27 10,854.
23-Dec-2014 29-Dec-2014 Shares NXPI:xnas 766997257 -6,292.10 10,831.
23-Dec-2014 29-Dec-2014 Shares AAPL:xnas 766996908 -6,201.96 17,123.

Posting date	Value Date	Product	Net Change	Cash Balance
18-Dec-2014	23-Dec-2014	Shares SLXP:xnas 765867821	-6,291.11	23,325.87
17-Dec-2014	22-Dec-2014	Shares AAPL:xnas 765210846	5,577.93	29,616.98
16-Dec-2014	19-Dec-2014	Shares KORS:xnys 764687674	-6,032.78	24,039.05
16-Dec-2014	19-Dec-2014	Shares JAZZ:xnas 764685709	5,807.15	30,071.83
15-Dec-2014	18-Dec-2014	Shares QCOM:xnas 763869022	5,912.73	24,264.68
15-Dec-2014	18-Dec-2014	Shares ATVI:xnas 763868017	5,586.43	18,351.95
12-Dec-2014	17-Dec-2014	Shares SYNA:xnas 763347488	-5,962.60	12,765.52
12-Dec-2014	17-Dec-2014	Shares SAVE:xnas 763347941	5,042.47	18,728.12
12-Dec-2014	17-Dec-2014	Shares MHK:xnys 763352605	-6,063.77	13,685.65
12-Dec-2014	17-Dec-2014	Shares MEI:xnys 763354154	5,553.47	19,749.42
11-Dec-2014	16-Dec-2014	Shares THRM:xnas 762865409	4,806.63	14,195.95
09-Dec-2014	12-Dec-2014	Shares GME:xnys 761675709	4,741.85	9,389.32
04-Dec-2014	09-Dec-2014	Shares THRM:xnas 760120796	-5,285.72	4,647.47
04-Dec-2014	09-Dec-2014	Shares SWKS:xnas 760120889	-6,136.41	9,933.19
04-Dec-2014	09-Dec-2014	Shares SAVE:xnas 760120706	-5,967.30	16,069.60
04-Dec-2014	09-Dec-2014	Shares QCOM:xnas 760119939	-6,163.88	22,036.90
04-Dec-2014	09-Dec-2014	Shares MNK:xnys 760121118	-6,038.30	28,200.78
04-Dec-2014	09-Dec-2014	Shares MEI:xnys 760121043	-6,084.84	34,239.08
04-Dec-2014	09-Dec-2014	Shares LUV:xnys 760122642	-6,089.27	40,323.92
04-Dec-2014	09-Dec-2014	Shares LAD:xnys 760120700	-6,099.65	46,413.19
04-Dec-2014	09-Dec-2014	Shares JAZZ:xnas 760120465	-6,424.64	52,512.84
04-Dec-2014	09-Dec-2014	Shares GME:xnys 760120455	-5,070.60	58,937.48
04-Dec-2014	09-Dec-2014	Shares FB:xnas 760120444	-5,851.79	64,008.08
04-Dec-2014	09-Dec-2014	Shares CELG:xnas 760120502	-5,888.11	69,859.87
04-Dec-2014	09-Dec-2014	Shares AVGO:xnas 760121029	-6,334.92	75,747.98
04-Dec-2014	09-Dec-2014	Shares ATVI:xnas 760120535	-5,956.03	82,082.90
04-Dec-2014	09-Dec-2014	Shares AAPL:xnas 760119764	-5,992.17	88,038.93
04-Dec-2014	09-Dec-2014	Shares AAL:xnas 760119487	-5,968.90	94,031.10
27-Nov-2014	26-Nov-2014	DEPOSIT 6563046 TPI (624862033, 757487541)	100,000.00	100,000.00

### **General Ledger**

For The Period 01 July 2014 - 30 June 2015



Transaction Date	Description	Units	Debit	Credit	Balance \$
_ife Insurance F	Premiums (39000)				
(Life Insuranc	e Premiums) De Paola, Julie - Accumulation (JU	LDE 00001A)			
07/07/2014	Robert & Julie monthly life insurance premium		764.61		764.61 DR
11/08/2014	Robert & Julie monthly life insurance premium		764.61		1,529.22 DR
10/09/2014	Robert & Julie monthly life insurance premium		764.61		2,293.83 DR
10/10/2014	Robert & Julie monthly life insurance premium		764.61		3,058.44 DR
10/11/2014	Robert & Julie monthly life insurance premium		764.61		3,823.05 DR
10/12/2014	Robert & Julie monthly life insurance premium		764.61		4,587.66 DR
12/01/2015	Robert & Julie monthly life insurance premium		764.61		5,352.27 DR
10/02/2015	Robert & Julie monthly life insurance premium		764.61		6,116.88 DR
10/03/2015	Robert & Julie monthly life insurance premium		764.61		6,881.49 DR
10/04/2015	Robert & Julie monthly life insurance premium		764.61		7,646.10 DR
11/05/2015	Robert & Julie monthly life insurance premium		764.61		8,410.71 DR
10/06/2015	Robert & Julie monthly life insurance premium		949.97		9,360.68 DR
			9,360.68		9,360.68 DR
(Life Insuranc	e Premiums) De Paola, Robert - Accumulation (F	ROBDE 00001A)			
07/07/2014	Robert & Julie monthly life insurance premium		490.61		490.61 DR
11/08/2014	Robert & Julie monthly life insurance premium		490.61		981.22 DR
10/09/2014	Robert & Julie monthly life insurance premium		490.61		1,471.83 DR
10/10/2014	Robert & Julie monthly life insurance premium		490.61		1,962.44 DR
10/11/2014	Robert & Julie monthly life insurance premium		490.61		2,453.05 DR
10/12/2014	Robert & Julie monthly life insurance premium		490.61		2,943.66 DR
12/01/2015	Robert & Julie monthly life insurance premium		490.61		3,434.27 DR
10/02/2015	Robert & Julie monthly life insurance premium		490.61		3,924.88 DR
10/03/2015	Robert & Julie monthly life insurance premium		490.61		4,415.49 DR
10/04/2015	Robert & Julie monthly life insurance premium		556.48		4,971.97 DR
11/05/2015	Robert & Julie monthly life insurance premium		556.48		5,528.45 DR
10/06/2015	Robert & Julie monthly life insurance premium		556.48		6,084.93 DR
	•		6,084.93		6,084.93 DR

Total Debits: 15,445.61

Total Credits: 0.00

### Asteron Life Complete





**⊢** 000149 000

#### 

Mr Robert And Mrs Julie De Pao Luxury Portraits Superannuation Fund 30 Clarkson Place KENMORE HILLS QLD 4069

9 April 2014

Dear Policy Owner

#### You're covered.

Your Asteron Life Complete policy is now in place - so you can lead the life you want without giving the 'what-ifs' another thought.

#### All the information is attached.

When you get a chance, take a look at your policy schedule (over the page). It gives you all the details of your cover, including some of the features and benefits. For full details of the features and benefits of your policy please refer to the Asteron Life Complete Product Disclosure Statement and Policy Document.

Thanks for choosing us.

We're looking forward to being of service to you in the future, but do know that you have a 30 day 'cooling off' period if you change your mind about your cover. As long as you don't claim in that time, we'll happily give you a full refund.

A copy of the responses to the questions we asked in the electronic application for this policy was sent to the Insured Person. At that time, we asked them to notify us if their responses were not correct. We recommend you discuss this with them.

#### Any questions?

The answer's as simple as calling us on 1800 221 727.

Take care.

Executive Manager, Life Customer Service

#### IMPORTANT INFORMATION

The attached documents are important. They contain all the details of your cover. Please read them carefully and keep them in a safe place for your future reference.

#### **Policy Number**

E3056030

#### Cover

Life TPD

#### Insured Person

Mr Robert Andrew De Paola

#### **Policy Owner**

Luxury Portraits Superannuation Fund

#### **Important Dates**

- Policy anniversary 9 April each year
- Policy commencement 09/04/2014
- Policy issue 09/04/2014

#### Your Adviser

Mr Fred McDonald 07 3362 3405

#### **Customer Service**



€ 1800 221 727 8am-7pm 02 8275 3999

#### Internet



www.asteronlife.com.au

See your Policy Benefits and Features over

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

Customer Service GPO Box 68, Sydney NSW 2001 Ph: 1800 221 727 or 02 8275 3999 8am to 7pm EST

Fax: 1300 766 833 Email: life\_customerservice@asteron.com.au

Web: www.asteronlife.com.au

# Asteron Life Complete **Schedule**





This schedule contains details of your Asteron Life Complete policy.

This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

#### **Benefits and Features**

Stepped Premium     Split TPD	Guaranteed Future Insurability
Spire 11 B	

Benefit Table	Sum Insured	Monthly Premium	Expiry Date
Life Cover	\$1,000,000	\$224.37	09/04/2061
Linked TPD - Double payout with Split TPD any occupation definition	\$1,000,000	\$258.83	09/04/2027
Policy Fee		\$7.41	
Amount debited from your Commonwealth Bank Of Aus Kenmore account ending with the numbers 950 each month.		\$490.61	

QLD Stamp Duty Paid

#### **Policy Number**

E3056030

#### **Insured Person**

Mr Robert Andrew De Paola Non-Smoker Born 21/02/1962

#### **Policy Owner**

Luxury Portraits Superannuation Fund

#### **Important Dates**

- Policy anniversary9 April each year
- Policy commencement 09/04/2014
- Policy issue 09/04/2014

**Special Conditions** (see over)

### Asteron Life Complete



**⊢** 000097 ∞

### ւրրկկոկակիրովորերկալ

Mr Robert And Mrs Julie De Pao Luxury Portraits Superannuation Fund 30 Clarkson Place KENMORE HILLS QLD 4069

6 June 2014

Dear Policy Owner

#### You're covered.

Your Asteron Life Complete policy is now in place – so you can lead the life you want without giving the 'what-ifs' another thought.

#### All the information is attached.

When you get a chance, take a look at your policy schedule (over the page). It gives you all the details of your cover, including some of the features and benefits. For full details of the features and benefits of your policy please refer to the Asteron Life Complete Product Disclosure Statement and Policy Document.

Thanks for choosing us.

We're looking forward to being of service to you in the future, but do know that you have a 30 day 'cooling off' period if you change your mind about your cover. As long as you don't claim in that time, we'll happily give you a full refund.

A copy of the responses to the questions we asked in the electronic application for this policy was sent to the Insured Person. At that time, we asked them to notify us if their responses were not correct. We recommend you discuss this with them.

Any questions?

The answer's as simple as calling us on 1800 221 727.

Take care,

Mark Bower

Executive Manager, Life Customer Service

#### IMPORTANT INFORMATION

The attached documents are important. They contain all the details of your cover. Please read them carefully and keep them in a safe place for your future reference.

Policy Number

E3056022

Cover

Life TPD

**Insured Person** 

Mrs Julie Ann De Paola

**Policy Owner** 

Luxury Portraits Superannuation Fund

**Important Dates** 

- Policy anniversary 9 June each year
- Policy commencement 09/06/2014
- Policy issue 06/06/2014

Your Adviser

Mr Fred McDonald 07 3362 3405

#### Customer Service



1800 221 727 8am-7pm 02 8275 3999

#### Internet



www.asteronlife.com.au

See your Policy Benefits and Features over

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

Customer Service GPO Box 68, Sydney NSW 2001 Ph: 1800 221 727 or 02 8275 3999 8am to 7pm EST

Fax: 1300 766 833 Email: life\_customerservice@asteron.com.au

Weh: www.asteronlife.com.au

# Asteron Life Complete **Schedule**



This schedule contains details of your Asteron Life Complete policy. This is an **IMPORTANT DOCUMENT**, please keep on file for future reference.

### **Benefits and Features**

Delicito dia 1 data o	
Stepped Premium	Split TPD
	L

Benefit Table	Sum Insured	Monthly Premium	Expiry Date
Life Cover	\$1,000,000	\$311.80	09/06/2057
Linked TPD	\$500,000	\$445.40	09/06/2023
- Double payout with Split TPD any occupation definition			ļ
Policy Fee		\$7.41	
Amount debited from your Comr Of Aus Kenmore account ending 950 each month.	nonwealth Bank with the numbers	\$764.61	
990 Gach Month		QLD Stamp Duty Paid	<del></del> d

QLD Stamp Duty Paid

#### **Policy Number**

E3056022

#### Insured Person

Mrs Julie Ann De Paola Non-Smoker Born 07/07/1957

#### **Policy Owner**

Luxury Portraits Superannuation Fund

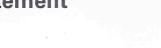
#### **Important Dates**

- Policy anniversary 9 June each year
- Policy commencement 09/06/2014
- Policy issue 06/06/2014

#### **Special Conditions** (see over)

#### Asteron Life Complete **Statement**





**⊢** 000224

#### երկերիրերկիրությիւններ

Mr Robert And Mrs Julie De Pao Luxury Portraits Superannuation Fund 30 Clarkson Place KENMORE HILLS QLD 4069

9 March 2015

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account there is no need to send any payment.

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to

Yours sincerely Asteron Life Customer Service

Part of the Suncorp Group

#### **Policy Number**

E3056030

#### Cover Life TPD

Insured Person

Mr Robert Andrew De Paola

#### **Policy Owner** Luxury Portraits Superannuation Fund

**Important Dates** 

- Policy anniversary 9 April each year
- Policy commencement 09/04/2014

Your Adviser 07 3362 3405

#### **Customer Service**

1800 221 727 8am-6pm 02 8275 3999

#### Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Kenmore account ending with the numbers 950 each

\$556.48

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

Customer Service GPO Box 68, Sydney NSW 2001

Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST Fax: 1300 766 833 Email: life\_customerservice@asteron.com.au

Web: www.asteronlife.com.au

## Asteron Life Complete **Statement**



Part of the Suncorp Group

Mr Robert And Mrs Julie De Pao Luxury Portraits Superannuation Fund 30 Clarkson Place KENMORE HILLS QLD 4069

11 May 2015

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account there is no need to send any payment.

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely Asteron Life Customer Service **Policy Number** 

E3056022

Cover Life TPD

**Insured Person** Mrs Julie Ann De Paola

Policy Owner Luxury Portraits Superannuation Fund

**Important Dates** 

- Policy anniversary9 June each yearPolicy commencement
- Policy commencemen 09/06/2014

Your Adviser Mr Fred McDonald 07 3362 3405

#### **Customer Service**

1800 221 727 8am-6pm 02 8275 3999

#### Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Kenmore account ending with the numbers 950 each month.

\$949.97

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

**Customer Service** GPO Box 68, Sydney NSW 2001 Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST

Fax: 1300 766 833 Email: life\_customerservice@asteron.com.au

Web: www.asteronlife.com.au

### **General Ledger**



For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$	
	Pensions Paid (41600)					
(Pensions Pai	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2) (DE JUL00005P)					
25/06/2015	Julie		3,500.00		3,500.00 DR	
			3,500.00		3,500.00 DR	

Total Debits: 3,500.00

Total Credits: 0.00

#### Robert De Paola - Minimum Pension requirement

#### De Paola, Julie (DE JUL00005P) Age - 56

Pension Type	Transition to retirement Pension
Opening Balance (Transition to retirement Pension)	78852.77
Minimum (4% of Opening Balance)	\$3,154.11
Maximum (10% of Opening Balance)	\$7,885.28
Gross Drawdowns	\$3,500.00
Amount required for Minimum	\$0.00
Amount payable to reach Maximum	\$4,385.28
Current Account Balance	\$76,426.10

### **General Ledger**





Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Ex	pense (48500)				
Income Tax E	Expense (48500)				
30/06/2015	Create Entries - Foreign Credits Adjustment - 30/06/2015			73.54	73.54 CR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		1,302.75		1,229.21 DR
			1,302.75	73.54	1,229.21 DR

Total Debits: 1,302.75

Total Credits: 73.54

### **Statement of Taxable Income**





	2015
	\$
Benefits accrued as a result of operations	16,560.00
Less	
Increase in MV of investments	21,817.00
Exempt current pension income	1,240.00
Realised Accounting Capital Gains	(8,921.00)
	14,136.00
Add	
Pension non deductible expenses	2,657.00
Pension Payments	3,500.00
Foreign Credits	104.00
	6,261.00
Taxable Income or Loss	8,685.00
Income Tax on Taxable Income or Loss	1,302.75
Less	
Foreign Credits	73.54
CURRENT TAX OR REFUND	1,229.21
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,532.00)
AMOUNT DUE OR REFUNDABLE	(1,043.79)



17 January 2017 Reference: 119029817

The Trustees
Luxury Portraits Superannuation Fund
c/o Wealth Safe Accounting
PO Box 1095
BENTLEY WA 6983

Dear Trustees,

#### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Luxury Portraits Superannuation Fund to certify the exempt current pension income proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2014/15 financial year.

I hereby certify that the proportion of the applicable income of Luxury Portraits Superannuation Fund for the year ending 30 June 2015 that should be exempt from income tax is: **28.984**%

The weighted average proportions for each Fund member are provided below:

Member name	Robert De Paola	Julie De Paola
Tax exempt %	0.000%	28.984%
Taxable %	60.736%	10.280%

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Exempt current pension income result and adequacy opinion
- Appendix C: Exempt current pension income proportion methodology

I confirm that this actuarial certificate has been prepared in accordance with Guidance Note 451 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIA, FIAA

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at www.accurium.com.au

#### Appendix A – Information used to calculate the exempt income proportion

This certificate has been prepared at the request of, and based on data supplied by, Wealth Safe Accounting on behalf of the Trustees for the 2014/15 financial year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Luxury Portraits Superannuation Fund

Fund ABN: 74558603935

Trustee: Luxury Portraits TC Pty Ltd

Member name	Robert De Paola	Julie De Paola
Date of birth	21 Feb 1962	07 Jul 1957

The aggregate operating statement information is:

Assets available at 1 July 2014	\$258,473
Plus	
Non-concessional contributions	\$0
Concessional contributions	\$27,602
Transfers in from other funds	\$0
Less	
Accumulation account withdrawals	\$0
Pension payments and withdrawals	\$3,500
Equals	
Balance before income and expenses	\$282,575
Preliminary net income	(\$17,269)
Gross assets available at year end (before tax)	\$265,306

In addition to relying on the data provided to us, we have made the following assumptions when completing this actuarial certificate:

The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

This superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). Based on the information provided, this superannuation fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

#### Exempt current pension income proportion

Where a fund contains unsegregated pension assets the trustees are required by section 295.390 of the ITAA 1997 to obtain an actuary's certificate prior to lodgement of the fund's income tax return in order to claim an exemption from income tax.

The proportion of the applicable income of the Fund for the year ending 30 June 2015 that should be exempt from income tax is: **28.984**%

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. Please note that, unless otherwise stated, we have not checked the terms of the Fund's Trust Deed and Rules. One fair and reasonable method of apportioning these items between the member accounts at year end is to use a daily weighted average of the account balances for each member. The calculation of the exempt proportion provides this weighted average for each member and is provided below:

Member name	Robert De Paola	Julie De Paola
Tax exempt %	0.000%	28.984%
Taxable %	60.736%	10.280%

## Calculating the fund's exempt current pension income for the purpose of your tax return

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide for pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

The exempt proportion is applied to net ordinary assessable income including net capital gains, and excluding assessable contributions, non-arm's length income and income derived from any segregated assets.

Exempt current pension income is calculated as:

Income \* ECPI proportion + Income on any segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

#### Adequacy opinion

By definition, the liabilities of an account-based income stream, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

#### Appendix C – Exempt current pension income proportion methodology

#### Methodology

Under section 295.390 of the ITAA 1997 the tax exempt proportion is calculated for the unsegregated pool of assets in the Fund for the year of income as:

Average value of current pension liabilities Average value of superannuation liabilities

By definition, the value of the current pension liability at a particular time in respect of an account-based type pension is the value of the individual pension account. The value of the superannuation liabilities at a particular time is taken to be the account balances of all members and reserves at the relevant date. The average values above have been determined using a daily weighted average calculation which takes into account relevant information such as:

- the opening balances of each member's accumulation and pension accounts and any reserves;
- the size and timing of any pension commencements and commutations during the financial year;
- the size and timing of contributions, pension payments, withdrawals and transfers in to the Fund made during the financial year; and
- the contributions tax payable on concessional contributions.

The tax exempt proportion is the total average pension assets divided by total average Fund assets. This gives the average proportion of assets in the SMSF which were backing pension during the financial year, and therefore the proportion of net ordinary assessable income which is exempt from income tax.

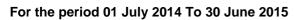
Since the fund design consists only of accumulation and account-based pension accounts, no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. No adjustment to the rate of the pension has been assumed other than that it will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

#### Minimum pension standards

It was confirmed upon submission of the data for this report that all assets shown as supporting superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the financial year. Please note that, unless otherwise stated, we have not checked that these minimum pension standards have been met.

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

### **Create Entries Report**



Final Segment 1 from 01 July 2014 to 30 June 2015



Total Profit	Amou
Income	44,674.0
Less Expense	28,114.
Total Profit	16,560.
Fax Summary	Amou
Fund Tax Rate	15.00
Total Profit	16,560.
Less Permanent Differences	21,816.
Less Timing Differences	0.4
Less Exempt Pension Income	1,240.
Less Other Non Taxable Income	(3,500.0
Add Pension Non Deductible Expenses	2,657.
Add Other Non Deductible Expenses	0.
Add Total Franking/Foreign/TFN/FRW Credits	103.
Less Realised Accounting Capital Gains	(8,920.8
Less Tax Losses Deducted	0.
Add SMSF Annual Return Rounding	(0.7
Taxable Income	8,685.
Income Tax on Taxable Income or Loss	1,302.
Profit/(Loss) Available for Allocation	Amou
Total Available Profit	7,904.
Franking Credits	0.
TFN Credits	0.0
Foreign Credits	73.
FRW Credits	0.
Total	7,977.
ncome Tax Expense Available for Allocation	Amou
Income Tax on Taxable Income or Loss	1,302.
Member Specific Income Tax	(1,823.7
Total Income Tax Expense Allocation	(521.0

Total Prof	fit		Amount
	Income		44,674.63
	Less Expense		28,114.20
	Total Profit		16,560.43
Revaluati	ons	Investments	Amount
	30/06/2015	77700/FB.NDQ1 - Facebook, Inc.	676.51

Fund Code: DEPAR040 Page: 1 of 9

Revaluations	Investments	Amount
30/06/2015	77700/THRM.NDQ1 - Gentherm Inc	5,247.13
30/06/2015	77700/SWKS.NDQ1 - Skyworks Solutions, Inc.	4,029.61
30/06/2015	77700/HZNP.NDQ1 - Horizon Pharma plc	3,293.92
30/06/2015	77700/GILD.NDQ1 - Gilead Sciences, Inc.	1,236.25
30/06/2015	77700/SKX.NYE1 - Skechers U.S.A., Inc.	2,379.19
30/06/2015	77700/EPAM.NYE1 - EPAM Systems, Inc.	560.52
30/06/2015	77700/LAD.NYE1 - Lithia Motors, Inc.	1,441.34
30/06/2015	77700/NXPI.NDQ2 - NXP Semiconductors N.V.	2,019.10
30/06/2015	77700/NCLH.NDQ1 - Norwegian Cruise Line Holdings Ltd.	933.02
Total Revaluations		21,816.59
Exempt Pension Income	Actuary %	Amount
Exempt Pension Income Credit	28.984	30.02
CBA Cash Investment Account	28.984	1,111.99
Apple Inc.	28.984	11.17
Analog Devices, Inc.	28.984	20.58
Broadcom Limited	28.984	28.72
Gilead Sciences, Inc.	28.984	5.45
Lithia Motors, Inc.	28.984	5.12
Southwest Airlines Company	28.984	1.76
Microsoft Corporation	28.984	20.85
Skyworks Solutions, Inc.	28.984	5.10
	20.001	
Total Exempt Pension Income		1,240.76
Other Non Taxable Income		Amount
Non Taxable Pension Payments		(3,500.00)
Total Other Non Taxable Income		(3,500.00)
Pension Non Deductible Expenses	Percentage %	Amount
General Expenses		
ASIC Fees	28.984	12.75
Advisor Fees	28.984	2,579.58
Bank Charges	28.984	65.11
Total Pension Non Deductible Expe	nses	2,657.44
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		16,560.43
Less Permanent Differences		21,816.59
Less Timing Differences		0.00
Less Exempt Pension Income		1,240.76
Less Other Non Taxable Income		(3,500.00)
Add Pension Non Deductible Expense	es.	2,657.44
Add Other Non Deductible Expenses	-	0.00
Add Total Franking/Foreign/TFN/FRW	/ Credits	73.54
Less Realised Accounting Capital Gai		(8,920.89)
Less Tax Losses Deducted		(0,920.09)
Less Tax Lusses Deducted		0.00

Fund Code: DEPAR040 Page: 2 of 9

Add	Taxable Incon	ne Adjustment			0.03
Tax	able Income				8,685.00
Inco	ome Tax on Ta	axable Income or Loss			1,302.75
Member Weigh	nted Balance	Summary	Weighting%		Amount
Rob	ert De Paola (I	ROBDE 00001A)	61.37		162,052.89
Julie	e De Paola (JU	LDE 00001A)	8.79		23,212.21
Julie	e De Paola (DE	JUL00005P)	29.84		78,795.24
Profit/(Loss) A	vailable for A	llocation			
Tota	al Available Pro	ofit			7,904.45
Fran	nking Credits				0.00
TFN	I Credits				0.00
Fore	eign Credits				73.54
FRV	V Credits				0.00
Tota	al				7,977.99
Allocation	to Members		Weighting%		Amount
Rob	ert De Paola (I	ROBDE 00001A)	61.37		4,896.09
Julie	e De Paola (JU	LDE 00001A)	8.79		701.27
Julie	e De Paola (DE	JUL00005P)	29.84		2,380.63
Accumulation	Weighted Bal	ance Summary	Weighting%		Amount
Rob	ert De Paola (I	ROBDE 00001A)	87.47		162,052.89
Julie	e De Paola (JU	LDE 00001A)	12.53		23,212.21
Julie	e De Paola (DE	JUL00005P)	0.00		78,795.24
Income Tax Ex	pense Availa	ble for Allocation			Amount
Tota	al Income Tax	Expense Allocation			(521.04)
Allocation	to Members		Weighting%		Amount
Rob	ert De Paola (I	ROBDE 00001A)	87.47		(455.75)
Julie	e De Paola (JU	LDE 00001A)	12.53		(65.29)
Julie	e De Paola (DE	JUL00005P)	0.00		0.00
Calculation of	daily member	weighted balances			
Robert De Pao	la (ROBDE 00	0001A)			
Member Baland	<u>ce</u>				
01/07/2014	50010	Opening Balance		158,392.82	158,392.82
02/07/2014	52420	Contributions		1,433.57	1,429.64
02/07/2014	53800	Contributions Tax		(215.04)	(214.45)
07/07/2014	52420	Contributions		138.75	136.47
07/07/2014	53800	Contributions Tax		(20.81)	(20.47)
07/07/2014	53920	Life Insurance Pren	niums	(490.61)	(482.55)
14/07/2014	52420	Contributions		143.64	138.52
14/07/2014	53800	Contributions Tax		(21.55)	(20.78)
21/07/2014	52420	Contributions		143.64	135.77
21/07/2014	53800	Contributions Tax		(21.55)	(20.37)
28/07/2014	52420	Contributions		143.64	133.01

#### Calculation of daily member weighted balances

	,			
28/07/2014	53800	Contributions Tax	(21.55)	(19.96)
04/08/2014	52420	Contributions	143.64	130.26
04/08/2014	53800	Contributions Tax	(21.55)	(19.54)
11/08/2014	52420	Contributions	148.53	131.85
11/08/2014	53800	Contributions Tax	(22.28)	(19.78)
11/08/2014	53920	Life Insurance Premiums	(490.61)	(435.50)
14/08/2014	52420	Contributions	2,000.00	1,758.90
14/08/2014	53800	Contributions Tax	(300.00)	(263.84)
18/08/2014	52420	Contributions	143.64	124.75
18/08/2014	53800	Contributions Tax	(21.55)	(18.72)
25/08/2014	52420	Contributions	143.64	122.00
25/08/2014	53800	Contributions Tax	(21.55)	(18.30)
01/09/2014	52420	Contributions	143.64	119.24
01/09/2014	53800	Contributions Tax	(21.55)	(17.89)
06/09/2014	52420	Contributions	1,250.00	1,020.55
06/09/2014	53800	Contributions Tax	(187.50)	(153.08)
08/09/2014	52420	Contributions	143.64	116.49
08/09/2014	53800	Contributions Tax	(21.55)	(17.48)
10/09/2014	53920	Life Insurance Premiums	(490.61)	(395.18)
15/09/2014	52420	Contributions	143.64	113.73
15/09/2014	53800	Contributions Tax	(21.55)	(17.06)
23/09/2014	52420	Contributions	143.64	110.58
23/09/2014	53800	Contributions Tax	(21.55)	(16.59)
29/09/2014	52420	Contributions	143.64	108.22
29/09/2014	53800	Contributions Tax	(21.55)	(16.24)
06/10/2014	52420	Contributions	143.64	105.47
06/10/2014	53800	Contributions Tax	(21.55)	(15.82)
10/10/2014	53920	Life Insurance Premiums	(490.61)	(354.85)
13/10/2014	52420	Contributions	143.64	102.71
13/10/2014	53800	Contributions Tax	(21.55)	(15.41)
20/10/2014	52420	Contributions	143.64	99.96
20/10/2014	53800	Contributions Tax	(21.55)	(15.00)
28/10/2014	52420	Contributions	143.64	96.81
28/10/2014	53800	Contributions Tax	(21.55)	(14.52)
07/11/2014	52420	Contributions	143.64	92.87
07/11/2014	53800	Contributions Tax	(21.55)	(13.93)
10/11/2014	53920	Life Insurance Premiums	(490.61)	(313.18)
13/11/2014	52420	Contributions	143.64	90.51
13/11/2014	53800	Contributions Tax	(21.55)	(13.58)
18/11/2014	52420	Contributions	143.64	88.55
18/11/2014	53800	Contributions Tax	(21.55)	(13.28)
24/11/2014	52420	Contributions	143.64	86.18
24/11/2014	53800	Contributions Tax	(21.55)	(12.93)
01/12/2014	52420	Contributions	143.64	83.43
01/12/2014	53800	Contributions Tax	(21.55)	(12.52)

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#### Calculation of daily member weighted balances

	-	=		
08/12/2014	52420	Contributions	143.64	80.67
08/12/2014	53800	Contributions Tax	(21.55)	(12.10)
10/12/2014	53920	Life Insurance Premiums	(490.61)	(272.86)
18/12/2014	52420	Contributions	143.64	76.74
18/12/2014	53800	Contributions Tax	(21.55)	(11.51)
22/12/2014	52420	Contributions	143.64	75.17
22/12/2014	53800	Contributions Tax	(21.55)	(11.28)
29/12/2014	52420	Contributions	143.64	72.41
29/12/2014	53800	Contributions Tax	(21.55)	(10.86)
05/01/2015	52420	Contributions	143.64	69.66
05/01/2015	53800	Contributions Tax	(21.55)	(10.45)
12/01/2015	52420	Contributions	143.64	66.90
12/01/2015	53800	Contributions Tax	(21.55)	(10.04)
12/01/2015	53920	Life Insurance Premiums	(490.61)	(228.50)
19/01/2015	52420	Contributions	143.64	64.15
19/01/2015	53800	Contributions Tax	(21.55)	(9.62)
26/01/2015	52420	Contributions	143.64	61.39
26/01/2015	53800	Contributions Tax	(21.55)	(9.21)
01/02/2015	52420	Contributions	143.64	59.03
01/02/2015	53800	Contributions Tax	(21.55)	(8.86)
09/02/2015	52420	Contributions	143.64	55.88
09/02/2015	53800	Contributions Tax	(21.55)	(8.38)
10/02/2015	53920	Life Insurance Premiums	(490.61)	(189.52)
16/02/2015	52420	Contributions	143.64	53.13
16/02/2015	53800	Contributions Tax	(21.55)	(7.97)
23/02/2015	52420	Contributions	143.64	50.37
23/02/2015	53800	Contributions Tax	(21.55)	(7.56)
02/03/2015	52420	Contributions	143.64	47.62
02/03/2015	53800	Contributions Tax	(21.55)	(7.14)
09/03/2015	52420	Contributions	143.64	44.86
09/03/2015	53800	Contributions Tax	(21.55)	(6.73)
10/03/2015	53920	Life Insurance Premiums	(490.61)	(151.89)
16/03/2015	52420	Contributions	143.64	42.11
16/03/2015	53800	Contributions Tax	(21.55)	(6.32)
23/03/2015	52420	Contributions	143.64	39.35
23/03/2015	53800	Contributions Tax	(21.55)	(5.90)
30/03/2015	52420	Contributions	143.64	36.60
30/03/2015	53800	Contributions Tax	(21.55)	(5.49)
06/04/2015	52420	Contributions	143.64	33.84
06/04/2015	53800	Contributions Tax	(21.55)	(5.08)
10/04/2015	53920	Life Insurance Premiums	(556.48)	(125.02)
13/04/2015	52420	Contributions	143.64	31.09
13/04/2015	53800	Contributions Tax	(21.55)	(4.66)
20/04/2015	52420	Contributions	143.64	28.33
20/04/2015	53800	Contributions Tax	(21.55)	(4.25)

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Calculation of	daily member	weighted balances			
27/04/2015	52420	Contributions	143.64	25.58	
27/04/2015	53800	Contributions Tax	(21.55)	(3.84)	
04/05/2015	52420	Contributions	143.64	22.82	
04/05/2015	53800	Contributions Tax	(21.55)	(3.42)	
11/05/2015	52420	Contributions	143.64	20.07	
11/05/2015	53800	Contributions Tax	(21.55)	(3.01)	
11/05/2015	53920	Life Insurance Premiums	(556.48)	(77.75)	
18/05/2015	52420	Contributions	143.64	17.32	
18/05/2015	53800	Contributions Tax	(21.55)	(2.60)	
25/05/2015	52420	Contributions	143.64	14.56	
25/05/2015	53800	Contributions Tax	(21.55)	(2.18)	
01/06/2015	52420	Contributions	143.64	11.81	
01/06/2015	53800	Contributions Tax	(21.55)	(1.77)	
08/06/2015	52420	Contributions	143.64	9.05	
08/06/2015	53800	Contributions Tax	(21.55)	(1.36)	
10/06/2015	53920	Life Insurance Premiums	(556.48)	(32.02)	
15/06/2015	52420	Contributions	109.62	4.81	
15/06/2015	53800	Contributions Tax	(16.44)	(0.72)	
22/06/2015	52420	Contributions	109.62	2.70	
22/06/2015	53800	Contributions Tax	(16.44)	(0.41)	
29/06/2015	52420	Contributions	1,750.00	9.59	
29/06/2015	52420	Contributions	109.62	0.60	
29/06/2015	53800	Contributions Tax	(262.50)	(1.44)	
29/06/2015	53800	Contributions Tax	(16.44)	(0.09)	
		Total Amount (Weighted)		162,052.89	
	Julie De Paola (JULDE 00001A)				
Member Balanc	<u>:e</u>				

Member Balance				
01/07/2014	50010	Opening Balance	21,227.80	21,227.80
02/07/2014	52420	Contributions	1,433.58	1,429.65
02/07/2014	53800	Contributions Tax	(215.04)	(214.45)
07/07/2014	52420	Contributions	138.75	136.47
07/07/2014	53800	Contributions Tax	(20.81)	(20.47)
07/07/2014	53920	Life Insurance Premiums	(764.61)	(752.04)
14/07/2014	52420	Contributions	143.64	138.52
14/07/2014	53800	Contributions Tax	(21.55)	(20.78)
21/07/2014	52420	Contributions	143.64	135.77
21/07/2014	53800	Contributions Tax	(21.55)	(20.37)
28/07/2014	52420	Contributions	143.64	133.01
28/07/2014	53800	Contributions Tax	(21.55)	(19.96)
04/08/2014	52420	Contributions	143.64	130.26
04/08/2014	53800	Contributions Tax	(21.55)	(19.54)
11/08/2014	52420	Contributions	148.53	131.85
11/08/2014	53800	Contributions Tax	(22.28)	(19.78)
11/08/2014	53920	Life Insurance Premiums	(764.61)	(678.72)

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#### Calculation of daily member weighted balances

	-	=		
14/08/2014	52420	Contributions	2,000.00	1,758.90
14/08/2014	53800	Contributions Tax	(300.00)	(263.84)
18/08/2014	52420	Contributions	143.64	124.75
18/08/2014	53800	Contributions Tax	(21.55)	(18.72)
25/08/2014	52420	Contributions	143.64	122.00
25/08/2014	53800	Contributions Tax	(21.55)	(18.30)
01/09/2014	52420	Contributions	143.64	119.24
01/09/2014	53800	Contributions Tax	(21.55)	(17.89)
06/09/2014	52420	Contributions	1,250.00	1,020.55
06/09/2014	53800	Contributions Tax	(187.50)	(153.08)
08/09/2014	52420	Contributions	143.64	116.49
08/09/2014	53800	Contributions Tax	(21.55)	(17.48)
10/09/2014	53920	Life Insurance Premiums	(764.61)	(615.88)
15/09/2014	52420	Contributions	143.64	113.73
15/09/2014	53800	Contributions Tax	(21.55)	(17.06)
23/09/2014	52420	Contributions	143.64	110.58
23/09/2014	53800	Contributions Tax	(21.55)	(16.59)
29/09/2014	52420	Contributions	143.64	108.22
29/09/2014	53800	Contributions Tax	(21.55)	(16.24)
06/10/2014	52420	Contributions	143.64	105.47
06/10/2014	53800	Contributions Tax	(21.55)	(15.82)
10/10/2014	53920	Life Insurance Premiums	(764.61)	(553.03)
13/10/2014	52420	Contributions	143.64	102.71
13/10/2014	53800	Contributions Tax	(21.55)	(15.41)
20/10/2014	52420	Contributions	143.64	99.96
20/10/2014	53800	Contributions Tax	(21.55)	(15.00)
28/10/2014	52420	Contributions	143.64	96.81
28/10/2014	53800	Contributions Tax	(21.55)	(14.52)
07/11/2014	52420	Contributions	143.64	92.87
07/11/2014	53800	Contributions Tax	(21.55)	(13.93)
10/11/2014	53920	Life Insurance Premiums	(764.61)	(488.09)
13/11/2014	52420	Contributions	143.64	90.51
13/11/2014	53800	Contributions Tax	(21.55)	(13.58)
18/11/2014	52420	Contributions	143.64	88.55
18/11/2014	53800	Contributions Tax	(21.55)	(13.28)
24/11/2014	52420	Contributions	143.64	86.18
24/11/2014	53800	Contributions Tax	(21.55)	(12.93)
01/12/2014	52420	Contributions	143.64	83.43
01/12/2014	53800	Contributions Tax	(21.55)	(12.52)
08/12/2014	52420	Contributions	143.64	80.67
08/12/2014	53800	Contributions Tax	(21.55)	(12.10)
10/12/2014	53920	Life Insurance Premiums	(764.61)	(425.25)
18/12/2014	52420	Contributions	143.64	76.74
18/12/2014	53800	Contributions Tax	(21.55)	(11.51)
22/12/2014	52420	Contributions	143.64	75.17

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#### Calculation of daily member weighted balances

	,			
22/12/2014	53800	Contributions Tax	(21.55)	(11.28)
29/12/2014	52420	Contributions	143.64	72.41
29/12/2014	53800	Contributions Tax	(21.55)	(10.86)
05/01/2015	52420	Contributions	143.64	69.66
05/01/2015	53800	Contributions Tax	(21.55)	(10.45)
12/01/2015	52420	Contributions	143.64	66.90
12/01/2015	53800	Contributions Tax	(21.55)	(10.04)
12/01/2015	53920	Life Insurance Premiums	(764.61)	(356.12)
19/01/2015	52420	Contributions	143.64	64.15
19/01/2015	53800	Contributions Tax	(21.55)	(9.62)
26/01/2015	52420	Contributions	143.64	61.39
26/01/2015	53800	Contributions Tax	(21.55)	(9.21)
01/02/2015	52420	Contributions	143.64	59.03
01/02/2015	53800	Contributions Tax	(21.55)	(8.86)
09/02/2015	52420	Contributions	143.64	55.88
09/02/2015	53800	Contributions Tax	(21.55)	(8.38)
10/02/2015	53920	Life Insurance Premiums	(764.61)	(295.37)
16/02/2015	52420	Contributions	143.64	53.13
16/02/2015	53800	Contributions Tax	(21.55)	(7.97)
23/02/2015	52420	Contributions	143.64	50.37
23/02/2015	53800	Contributions Tax	(21.55)	(7.56)
02/03/2015	52420	Contributions	143.64	47.62
02/03/2015	53800	Contributions Tax	(21.55)	(7.14)
09/03/2015	52420	Contributions	143.64	44.86
09/03/2015	53800	Contributions Tax	(21.55)	(6.73)
10/03/2015	53920	Life Insurance Premiums	(764.61)	(236.71)
16/03/2015	52420	Contributions	143.64	42.11
16/03/2015	53800	Contributions Tax	(21.55)	(6.32)
23/03/2015	52420	Contributions	143.64	39.35
23/03/2015	53800	Contributions Tax	(21.55)	(5.90)
30/03/2015	52420	Contributions	143.64	36.60
30/03/2015	53800	Contributions Tax	(21.55)	(5.49)
06/04/2015	52420	Contributions	143.64	33.84
06/04/2015	53800	Contributions Tax	(21.55)	(5.08)
10/04/2015	53920	Life Insurance Premiums	(764.61)	(171.78)
13/04/2015	52420	Contributions	143.64	31.09
13/04/2015	53800	Contributions Tax	(21.55)	(4.66)
20/04/2015	52420	Contributions	143.64	28.33
20/04/2015	53800	Contributions Tax	(21.55)	(4.25)
27/04/2015	52420	Contributions	143.64	25.58
27/04/2015	53800	Contributions Tax	(21.55)	(3.84)
04/05/2015	52420	Contributions	143.64	22.82
04/05/2015	53800	Contributions Tax	(21.55)	(3.42)
11/05/2015	52420	Contributions	143.64	20.07
11/05/2015	53800	Contributions Tax	(21.55)	(3.01)

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Calculation of d	aily member	weighted balances		
11/05/2015	53920	Life Insurance Premiums	(764.61)	(106.84)
18/05/2015	52420	Contributions	143.64	17.32
18/05/2015	53800	Contributions Tax	(21.55)	(2.60)
25/05/2015	52420	Contributions	143.64	14.56
25/05/2015	53800	Contributions Tax	(21.55)	(2.18)
01/06/2015	52420	Contributions	143.64	11.81
01/06/2015	53800	Contributions Tax	(21.55)	(1.77)
08/06/2015	52420	Contributions	143.64	9.05
08/06/2015	53800	Contributions Tax	(21.55)	(1.36)
10/06/2015	53920	Life Insurance Premiums	(949.97)	(54.66)
15/06/2015	52420	Contributions	109.62	4.81
15/06/2015	53800	Contributions Tax	(16.44)	(0.72)
22/06/2015	52420	Contributions	109.62	2.70
22/06/2015	53800	Contributions Tax	(16.44)	(0.41)
29/06/2015	52420	Contributions	1,750.00	9.59
29/06/2015	52420	Contributions	109.62	0.60
29/06/2015	53800	Contributions Tax	(262.50)	(1.44)
29/06/2015	53800	Contributions Tax	(16.44)	(0.09)
		Total Amount (Weighted)		23,212.21
Julie De Paola (I		P)		
Member Balance				
01/07/2014	50010	Opening Balance	78,852.77	78,852.77
25/06/2015	54160	Pensions Paid	(3,500.00)	(57.53)

78,795.24

**Total Amount (Weighted)** 

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## **General Ledger**

For The Period 01 July 2014 - 30 June 2015



Transaction Date	Description	Units Debit	Credit	Balance
sh bank acco	unts (60400)			
CBA Cash Inve	estment Account (CBA10322950)			
01/07/2014	Opening Balance			268,684.24 DI
01/07/2014	CBA Interest	435.63		269,119.87 DI
01/07/2014	CBA Account fee		5.00	269,114.87 D
07/07/2014	Robert & Julie's 50/50 employer contribution	277.50		269,392.37 D
07/07/2014	Robert & Julie monthly life insurance premium		1,255.22	268,137.15 D
14/07/2014	Robert & Julie's 50/50 employer contribution	287.28		268,424.43 D
21/07/2014	Robert & Julie's 50/50 employer contribution	287.28		268,711.71 D
28/07/2014	Robert & Julie's 50/50 employer contribution	287.28		268,998.99 D
01/08/2014	CBA Interest	513.58		269,512.57 D
01/08/2014	CBA Account fee		5.00	269,507.57 D
04/08/2014	Robert & Julie's 50/50 employer contribution	287.28		269,794.85 D
11/08/2014	Robert & Julie's 50/50 employer contribution	297.06		270,091.91 D
11/08/2014	Robert & Julie monthly life insurance premium		1,255.22	268,836.69 D
14/08/2014	Robert & Julie's 50/50 employer contribution	4,000.00		272,836.69 D
18/08/2014	Robert & Julie's 50/50 employer contribution	287.28		273,123.97
25/08/2014	Robert & Julie's 50/50 employer contribution	287.28		273,411.25 [
29/08/2014	Inv 2335 - Teaminvest (Group advised you to take investment decisions)		8,900.00	264,511.25 D
01/09/2014	CBA Interest	517.44		265,028.69 E
01/09/2014	CBA Account fee		5.00	265,023.69 D
01/09/2014	Trustee Company ASIC fee		44.00	264,979.69 D
01/09/2014	Robert & Julie's 50/50 employer contribution	287.28		265,266.97 D
06/09/2014	Robert & Julie's 50/50 employer contribution	2,500.00		267,766.97 D
08/09/2014	Robert & Julie's 50/50 employer contribution	287.28		268,054.25 D
10/09/2014	Robert & Julie monthly life insurance premium		1,255.22	266,799.03 E
15/09/2014	Robert & Julie's 50/50 employer contribution	287.28		267,086.31 [
23/09/2014	Robert & Julie's 50/50 employer contribution	287.28		267,373.59
29/09/2014	Robert & Julie's 50/50 employer contribution	287.28		267,660.87
01/10/2014	CBA Interest	493.66		268,154.53
01/10/2014	CBA Account fee		5.00	268,149.53
06/10/2014	Robert & Julie's 50/50 employer contribution	287.28	4.055.00	268,436.81
10/10/2014	Robert & Julie monthly life insurance premium	007.00	1,255.22	267,181.59
13/10/2014	Robert & Julie's 50/50 employer contribution	287.28		267,468.87 [
20/10/2014	Robert & Julie's 50/50 employer contribution	287.28		267,756.15 E
28/10/2014	Robert & Julie's 50/50 employer contribution	287.28		268,043.43 □

## **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
268,555.23 DR		511.80		CBA Interest	01/11/2014
268,550.23 DR	5.00			CBA Account fee	01/11/2014
268,837.51 DR		287.28		Robert & Julie's 50/50 employer contribution	07/11/2014
267,582.29 DF	1,255.22			Robert & Julie monthly life insurance premium	10/11/2014
267,869.57 DF		287.28		Robert & Julie's 50/50 employer contribution	13/11/2014
268,156.85 DF		287.28		Robert & Julie's 50/50 employer contribution	18/11/2014
268,444.13 DF		287.28		Robert & Julie's 50/50 employer contribution	24/11/2014
168,414.13 DF	100,030.00			Funds transfer from CBA to SAXO incl transfer fee	25/11/2014
168,866.32 DR		452.19		CBA Interest	01/12/2014
168,861.32 DR	5.00			CBA Account fee	01/12/2014
169,148.60 DR		287.28		Robert & Julie's 50/50 employer contribution	01/12/2014
169,435.88 DR		287.28		Robert & Julie's 50/50 employer contribution	08/12/2014
168,180.66 DR	1,255.22			Robert & Julie monthly life insurance premium	10/12/2014
168,467.94 DR		287.28		Robert & Julie's 50/50 employer contribution	18/12/2014
168,755.22 DR		287.28		Robert & Julie's 50/50 employer contribution	22/12/2014
169,042.50 DR		287.28		Robert & Julie's 50/50 employer contribution	29/12/2014
169,329.11 DR		286.61		CBA Interest	01/01/2015
169,324.11 DR	5.00			CBA Account fee	01/01/2015
169,611.39 DR		287.28		Robert & Julie's 50/50 employer contribution	05/01/2015
169,898.67 DR		287.28		Robert & Julie's 50/50 employer contribution	12/01/2015
168,643.45 DF	1,255.22			Robert & Julie monthly life insurance premium	12/01/2015
168,930.73 DF		287.28		Robert & Julie's 50/50 employer contribution	19/01/2015
169,218.01 DR		287.28		Robert & Julie's 50/50 employer contribution	26/01/2015
169,505.29 DR		287.28		Robert & Julie's 50/50 employer contribution	01/02/2015
169,792.57 DR		287.28		CBA Interest	01/02/2015
169,787.57 DR	5.00			CBA Account fee	01/02/2015
170,074.85 DR		287.28		Robert & Julie's 50/50 employer contribution	09/02/2015
168,819.63 DF	1,255.22			Robert & Julie monthly life insurance premium	10/02/2015
169,106.91 DR		287.28		Robert & Julie's 50/50 employer contribution	16/02/2015
169,394.19 DF		287.28		Robert & Julie's 50/50 employer contribution	23/02/2015
169,615.85 DF		221.66		CBA Interest	27/02/2015
169,611.21 DF	4.64			CBA Account fee	27/02/2015
169,627.49 DF		16.28		CBA Interest	01/03/2015
169,627.13 DF	0.36			CBA Account fee	01/03/2015
169,914.41 DF		287.28		Robert & Julie's 50/50 employer contribution	02/03/2015
69,884.41 DF	100,030.00			Funds transfer to Saxon and Bank transfer fee	02/03/2015
70,171.69 DR		287.28		Robert & Julie's 50/50 employer contribution	09/03/2015

## **General Ledger**

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
68,916.47 DR	1,255.22			Robert & Julie monthly life insurance premium	10/03/2015
69,203.75 DF		287.28		Robert & Julie's 50/50 employer contribution	16/03/2015
69,491.03 DR		287.28		Robert & Julie's 50/50 employer contribution	23/03/2015
69,778.31 DR		287.28		Robert & Julie's 50/50 employer contribution	30/03/2015
19,748.31 DF	50,030.00			Funds transfer to Saxo and Bank transfer fee	31/03/2015
19,825.81 DF		77.50		CBA Interest	01/04/2015
19,820.81 DR	5.00			CBA Account fee	01/04/2015
20,108.09 DR		287.28		Robert & Julie's 50/50 employer contribution	06/04/2015
18,787.00 DR	1,321.09			Robert & Julie monthly life insurance premium	10/04/2015
19,074.28 DR		287.28		Robert & Julie's 50/50 employer contribution	13/04/2015
19,361.56 DR		287.28		Robert & Julie's 50/50 employer contribution	20/04/2015
19,648.84 DR		287.28		Robert & Julie's 50/50 employer contribution	27/04/2015
19,661.93 DR		13.09		CBA Interest	01/05/2015
19,656.93 DR	5.00			CBA Account fee	01/05/2015
19,944.21 DR		287.28		Robert & Julie's 50/50 employer contribution	04/05/2015
20,231.49 DR		287.28		Robert & Julie's 50/50 employer contribution	11/05/2015
18,910.40 DR	1,321.09			Robert & Julie monthly life insurance premium	11/05/2015
19,197.68 DR		287.28		Robert & Julie's 50/50 employer contribution	18/05/2015
19,484.96 DR		287.28		Robert & Julie's 50/50 employer contribution	25/05/2015
19,494.82 DR		9.86		CBA Interest	01/06/2015
19,489.82 DR	5.00			CBA Account fee	01/06/2015
19,777.10 DR		287.28		Robert & Julie's 50/50 employer contribution	01/06/2015
20,064.38 DR		287.28		Robert & Julie's 50/50 employer contribution	08/06/2015
18,557.93 DR	1,506.45			Robert & Julie monthly life insurance premium	10/06/2015
18,777.17 DR		219.24		Robert & Julie's 50/50 employer contribution	15/06/2015
18,996.41 DR		219.24		Robert & Julie's 50/50 employer contribution	22/06/2015
15,496.41 DR	3,500.00			Julie	25/06/2015
18,996.41 DR		3,500.00		Robert & Julie's 50/50 employer contribution	29/06/2015
19,215.65 DR		219.24		Robert & Julie's 50/50 employer contribution	29/06/2015
19,215.65 DR	278,039.61	28,571.02			

Total Debits: 28,571.02

Total Credits: 278,039.61

Fund Code: DEPAR040 Page: 3 of 3



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TRUSTEES
30 CLARKSON PL
KENMORE HILLS QLD 4069

## Your Statement

 Statement 9
 (Page 1 of 2)

 Account Number
 06 4152 10322950

 Statement Period
 1 Jul 2014 - 30 Sep 2014

 Closing Balance
 \$267,660.87 CR

 Enquiries
 13 2221

(24 hours a day, 7 days a week)



### **Cash Investment Account**

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P

ORTRAITS SUPERANNUATION FUND

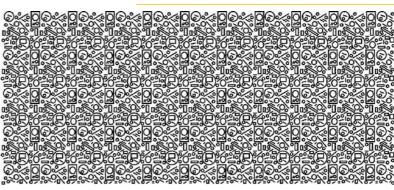
Note: Please check that the entries listed on this statement are correct. For further information on your

account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2014 OPENING BALANCE			\$268,684.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2014 is \$4,673.26			
01 Jul	Credit Interest		435.63	\$269,119.87 CR
01 Jul	Account Fee	5.00		\$269,114.87 CR
07 Jul	Transfer from NetBank Luxury Portraits		277.50	\$269,392.37 CR
10 Jul	Direct Debit 367806 Asteron Life 02732254/00001	1,255.22		\$268,137.15 CR
14 Jul	Transfer from NetBank Luxury Portraits		287.28	\$268,424.43 CR
21 Jul	Transfer from NetBank Luxury Portraits		287.28	\$268,711.71 CR
28 Jul	Transfer from NetBank Luxury Portraits		287.28	\$268,998.99 CR
01 Aug	g Credit Interest		513.58	\$269,512.57 CR
01 Aug	Account Fee	5.00		\$269,507.57 CR
04 Aug	g Transfer from NetBank Luxury Portraits		287.28	\$269,794.85 CR
11 Aug	g Transfer from NetBank Luxury Portraits		297.06	\$270,091.91 CR
11 Aug	g Direct Debit 367806 Asteron Life 02732254/0001	1,255.22		\$268,836.69 CR
14 Aug	g Transfer from NetBank Luxury Portraits		4,000.00	\$272,836.69 CR
18 Aug	g Transfer from NetBank Luxury Portraits		287.28	\$273,123.97 CR
25 Aug	rransfer from NetBank Luxury Portraits		287.28	\$273,411.25 CR

**Account Number** 



		•
Date Transaction	Debit	Credit Balance
29 Aug Transfer to other Bank NetBank Teaminvest inv2335	8,900.00	\$264,511.25 CR
01 Sep Credit Interest		517.44 \$265,028.69 CR
01 Sep Account Fee	5.00	\$265,023.69 CR
01 Sep Transfer to CBA A/c NetBank ASIC fee	44.00	\$264,979.69 CR
01 Sep Transfer from NetBank Luxury Portraits		287.28 \$265,266.97 CR
06 Sep Transfer from NetBank		2,500.00 \$267,766.97 CR
08 Sep Transfer from NetBank Luxury Portraits		287.28 \$268,054.25 CR
10 Sep Direct Debit 367806 Asteron Life 02732254/00001	1,255.22	\$266,799.03 CR
15 Sep Transfer from NetBank Luxury Portraits		287.28 \$267,086.31 CR
23 Sep Transfer from NetBank Luxury Portraits		287.28 \$267,373.59 CR
29 Sep Transfer from NetBank Luxury Portraits		287.28 \$267,660.87 CR
30 Sep 2014 CLOSING BALANCE		\$267,660.87 CR
Opening balance	- Total debits + Total	credits = Closing balance
\$268,684.24 CI	R \$12,724.66 \$1	1,701.29 \$267,660.87 CR

### **Your Credit Interest Rate Summary**

		•
Date	Balance	Standard Interest Rate (p.a.)
01 Jul	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.01% 1.00% 1.50% 1.50% 2.00% 2.25% 2.50%

Note. Interest rates are effective as at the date shown but are subject to change.



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TRUSTEES
30 CLARKSON PL
KENMORE HILLS QLD 4069

## Your Statement

Statement 10 (Page 1 of 2)

**Account Number** 06 4152 10322950

Statement

**Period** 1 Oct 2014 - 30 Dec 2014

Closing Balance \$169,042.50 CR

Enquiries 13 2221

(24 hours a day, 7 days a week)



### **Cash Investment Account**

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P

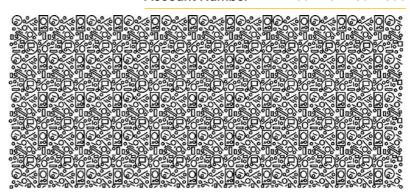
ORTRAITS SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your

account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

Date Transaction	Debit	Credit	Balance
01 Oct 2014 OPENING BALANCE			\$267,660.87 CR
01 Oct Credit Interest		493.66	\$268,154.53 CR
01 Oct Account Fee	5.00		\$268,149.53 CR
06 Oct Transfer from NetBank Luxury Portraits		287.28	\$268,436.81 CR
10 Oct Direct Debit 367806 Asteron Life 02732254/00001	1,255.22		\$267,181.59 CR
13 Oct Transfer from NetBank Luxury Portraits		287.28	\$267,468.87 CR
20 Oct Transfer from NetBank Luxury Portraits		287.28	\$267,756.15 CR
28 Oct Transfer from NetBank Luxury Portraits		287.28	\$268,043.43 CR
01 Nov Credit Interest		511.80	\$268,555.23 CR
01 Nov Account Fee	5.00		\$268,550.23 CR
07 Nov Transfer from NetBank Luxury Portraits		287.28	\$268,837.51 CR
10 Nov Direct Debit 367806 Asteron Life 02732254/00001	1,255.22		\$267,582.29 CR
13 Nov Transfer from NetBank Luxury Portraits		287.28	\$267,869.57 CR
18 Nov Transfer from NetBank Luxury Portraits		287.28	\$268,156.85 CR
24 Nov Transfer from NetBank Luxury Portraits		287.28	\$268,444.13 CR
25 Nov Wdl Branch Kenmore	100,030.00		\$168,414.13 CR
01 Dec Credit Interest		452.19	\$168,866.32 CR
01 Dec Account Fee	5.00		\$168,861.32 CR



Date Transaction	Debit	Credit	Balance
01 Dec Transfer from NetBank Luxury Portraits		287.28	\$169,148.60 CR
08 Dec Transfer from NetBank Luxury Portraits		287.28	\$169,435.88 CR
10 Dec Direct Debit 367806 Asteron Life 02732254/00001	1,255.22		\$168,180.66 CR
18 Dec Transfer from NetBank Luxury Portraits		287.28	\$168,467.94 CR
22 Dec Transfer from NetBank Luxury Portraits		287.28	\$168,755.22 CR
29 Dec Transfer from NetBank Luxury Portraits		287.28	\$169,042.50 CR
30 Dec 2014 CLOSING BALANCE			\$169,042.50 CR
Opening balance -	Total debits + Total	credits =	Closing balance

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$267,660.87 CR		\$103,810.66		\$5,192.29		\$169,042.50 CR

#### **Your Credit Interest Rate Summary** Date **Balance** Standard Interest Rate (p.a.) 01 Oct Less than \$10,000.00 0.01% \$10,000.00 - \$19,999.99 1.00% \$20,000.00 - \$49,999.99 1.50% \$50,000.00 - \$99,999.99 1.50% \$100,000.00 - \$249,999.99 2.00% \$250,000.00 - \$499,999.99 2.25% \$500,000.00 and over 2.50%

Note. Interest rates are effective as at the date shown but are subject to change.



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TRUSTEES
30 CLARKSON PL
KENMORE HILLS QLD 4069

## Your Statement

Statement 11 (Page 1 of 2)

**Account Number** 06 4152 10322950

Statement

**Period** 30 Dec 2014 - 27 Feb 2015

Closing Balance \$169,751.92 CR

Enquiries 13 2221

(24 hours a day, 7 days a week)



### **Cash Investment Account**

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P

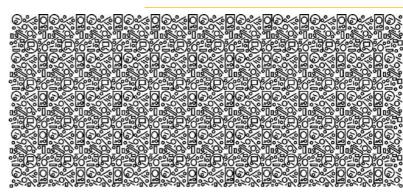
ORTRAITS SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your

account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

30 Dec 2014 OPENING BALANCE	(	\$169,042.50 CR
01 Jan Credit Interest	286.61	\$169,329.11 CR
01 Jan Account Fee 5.00	Ç	\$169,324.11 CR
05 Jan Transfer from NetBank Luxury Portraits	287.28	\$169,611.39 CR
12 Jan Transfer from NetBank Luxury Portraits	287.28	\$169,898.67 CR
12 Jan Direct Debit 367806 Asteron Life 02732254/00001 1,255.22	Ç	\$168,643.45 CR
19 Jan Transfer from NetBank Luxury Portraits	287.28	\$168,930.73 CR
26 Jan Transfer from NetBank Luxury Portraits	287.28	\$169,218.01 CR
01 Feb Credit Interest	287.28	\$169,505.29 CR
01 Feb Account Fee 5.00	Ç	\$169,500.29 CR
02 Feb Transfer from NetBank Luxury Portraits	287.28	\$169,787.57 CR
09 Feb Chq Dep Branch Kenmore	140.71	\$169,928.28 CR
09 Feb Transfer from NetBank Luxury Portraits	287.28	\$170,215.56 CR
10 Feb Direct Debit 367806 Asteron Life 02732254/00001 1,255.22	Ç	\$168,960.34 CR
16 Feb Transfer from NetBank Luxury Portraits	287.28	\$169,247.62 CR
23 Feb Transfer from NetBank Luxury Portraits	287.28	\$169,534.90 CR
27 Feb Credit Interest 2	221.66	\$169,756.56 CR



Date Transaction	ı				Debit	Credi	t	Balance
27 Feb Account Fee					4.64			\$169,751.92 CR
27 Feb 2015 CLOSING	G BALANCE							\$169,751.92 CR
	Opening balance	-	Total debits	+	Total cre	dits	=	Closing balance
	\$169.042.50 CR		\$2.525.08		\$3.2	34.50		\$169.751.92 CR



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TRUSTEES
30 CLARKSON PL
KENMORE HILLS QLD 4069

## Your Statement

 Statement 13
 (Page 1 of 3)

 Account Number
 06 4152 10322950

 Statement

**Period** 28 Feb 2015 - 27 Aug 2015

**Closing Balance** 

Enquiries 13 1998

(24 hours a day, 7 days a week)

\$6,489.24 CR



### **Direct Investment Account**

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TO PTY LTD ITF LUXURY P

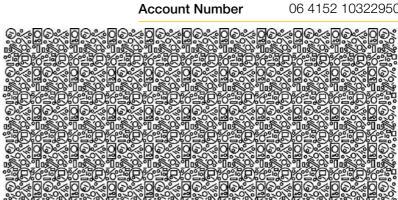
ORTRAITS SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your

account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
28 Feb	2015 OPENING BALANCE			\$169,751.92 CR
01 Mar	Credit Interest		16.28	\$169,768.20 CR
01 Mar	Account Fee	0.36		\$169,767.84 CR
02 Mar	Transfer to CBA A/c NetBank Deposited in error	140.71		\$169,627.13 CR
02 Mar	Transfer from NetBank Luxury Portraits		287.28	\$169,914.41 CR
02 Mar	Wdl Branch Kenmore	100,030.00		\$69,884.41 CR
09 Mar	Transfer from NetBank Luxury Portraits		287.28	\$70,171.69 CR
10 Mar	Direct Debit 367806 Asteron Life 02732254/00001	1,255.22		\$68,916.47 CR
16 Mar	Transfer from NetBank Luxury Portraits		287.28	\$69,203.75 CR
23 Mar	Transfer from NetBank Luxury Portraits		287.28	\$69,491.03 CR
30 Mar	Transfer from NetBank Luxury Portraits		287.28	\$69,778.31 CR
31 Mar	Wdl Branch Kenmore	50,030.00		\$19,748.31 CR
01 Apr	Credit Interest		77.50	\$19,825.81 CR
01 Apr	Account Fee	5.00		\$19,820.81 CR
06 Apr	Transfer from NetBank Luxury Portraits		287.28	\$20,108.09 CR
10 Apr	Direct Debit 367806 Asteron Life 02732254/00001	1,321.09		\$18,787.00 CR
13 Apr	Transfer from NetBank Luxury Portraits		287.28	\$19,074.28 CR



		%%%\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0,92:00,0,92:00,0	K-1955W-1955W-1955
Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer from NetBank Luxury Portraits		287.28	\$19,361.56 CR
27 Apr	Transfer from NetBank Luxury Portraits		287.28	\$19,648.84 CR
01 May	y Credit Interest		13.09	\$19,661.93 CR
01 May	y Account Fee	5.00		\$19,656.93 CR
04 Mag	y Transfer from NetBank Luxury Portraits		287.28	\$19,944.21 CR
11 Ma	y Transfer from NetBank Luxury Portraits		287.28	\$20,231.49 CR
11 Ma	y Direct Debit 367806 Asteron Life 02732254/00001	1,321.09		\$18,910.40 CR
18 Ma	y Transfer from NetBank Luxury Portraits		287.28	\$19,197.68 CR
25 May	y Transfer from NetBank Luxury Portraits		287.28	\$19,484.96 CR
01 Jun	Credit Interest		9.86	\$19,494.82 CR
01 Jun	Account Fee	5.00		\$19,489.82 CR
01 Jun	Transfer from NetBank Luxury Portraits		287.28	\$19,777.10 CR
	Transfer from NetBank Luxury Portraits		287.28	\$20,064.38 CR
10 Jun	Direct Debit 367806 Asteron Life 02732254/00001	1,506.45		\$18,557.93 CR
15 Jun	Transfer from NetBank Luxury Portraits		219.24	\$18,777.17 CR
	Transfer from NetBank Luxury Portraits		219.24	\$18,996.41 CR
	Transfer to xx7167 NetBank	3,500.00		\$15,496.41 CR
29 Jun	Transfer from NetBank super contribution		3,500.00	\$18,996.41 CR
29 Jun	Transfer from NetBank Luxury Portraits		219.24	\$19,215.65 CR
01 Jul	CREDIT INTEREST EARNED on this ac to June 30, 2015 is \$3,836.58	count		
01 Jul	Credit Interest		8.22	\$19,223.87 CR
01 Jul	Account Fee	5.00		\$19,218.87 CR
06 Jul	ASIC NetBank BPAY 17301 2291590733823 ASIC	45.00		\$19,173.87 CR
06 Jul	Transfer from NetBank Luxury Portraits		219.24	\$19,393.11 CR
08 Jul	Transfer to other Bank NetBank Graham Bibby	2,530.00		\$16,863.11 CR

\$6,489.24 CR



Date Transaction	Debit	Credit	Balance
10 Jul Direct Debit 367806 Asteron Life 02732254/00001	1,506.45		\$15,356.66 CR
13 Jul Transfer from NetBank Luxury Portraits		219.24	\$15,575.90 CR
20 Jul Transfer from NetBank Luxury Portraits		219.24	\$15,795.14 CR
27 Jul Transfer from NetBank Luxury Portraits		219.24	\$16,014.38 CR
01 Aug Credit Interest		7.05	\$16,021.43 CR
01 Aug Account Fee	5.00		\$16,016.43 CR
03 Aug Transfer from NetBank Luxury Portraits		219.24	\$16,235.67 CR
10 Aug Transfer from NetBank Luxury Portraits		219.24	\$16,454.91 CR
10 Aug Direct Debit 367806 Asteron Life 02732254/00001	1,506.45		\$14,948.46 CR
14 Aug TAX OFFICE PAYMENTS NetBank BPAY 75556 938303053000150377 2013 14 Tax Super	7,731.70		\$7,216.76 CR
14 Aug Transfer to other Bank NetBank SuperTax Prep13 14	1,166.00		\$6,050.76 CR
17 Aug Transfer from NetBank Luxury Portraits		219.24	\$6,270.00 CR
24 Aug Transfer from NetBank Luxury Portraits		219.24	\$6,489.24 CR
27 Aug 2015 CLOSING BALANCE			\$6,489.24 CR
Opening balance - Total debits	s + Total cı	redits =	Closing balance

\$173,615.52

\$10,352.84

Your Cr	Your Credit Interest Rate Summary					
Date	Balance	Standard Credit Interest Rate (p.a.)				
27 Aug	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.01% 0.50% 1.00% 1.00% 1.50% 1.75% 2.00%				

Note. Interest rates are effective as at the date shown but are subject to change.

\$169,751.92 CR



For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
Cash bank acco	ounts (60400)				
SAXO Capital	Markets (SAXO104433)				
25/11/2014	Funds transfer from CBA to SAXO incl transfer fee		100,000.00		100,000.00 DR
04/12/2014	Bought 100 shares of American Airlines Group			5,968.90	94,031.10 DR
04/12/2014	Bought 43 shares of Apple Inc.			5,992.17	88,038.93 DR
04/12/2014	Bought 52 shares of Broadcom Ltd			6,334.92	81,704.01 DR
04/12/2014	Bought 43 shares of Celgene Corp			5,888.11	75,815.90 DR
04/12/2014	Bought 65 shares of Facebook Inc.			5,851.79	69,964.11 DR
04/12/2014	Bought 115 shares of Gamestop Corp			5,070.60	64,893.51 DR
04/12/2014	Sold 115 shares of Gamestop Corp		4,741.85		69,635.36 DR
04/12/2014	Bought 30 shares of Jazz Pharma Plc			6,424.64	63,210.72 DR
04/12/2014	Bought 65 shares of Lithia Motors Inc.			6,099.65	57,111.07 DR
04/12/2014	Bought 120 shares of Southwest Airlines Co.			6,089.27	51,021.80 DR
04/12/2014	Bought 130 shares of Methode Electronics Inc.			6,084.84	44,936.96 DR
04/12/2014	Bought 69 shares of Qualcomm Inc.			6,163.88	38,773.08 DR
04/12/2014	Bought 60 shares of Spirit Airlines Inc			5,967.30	32,805.78 DR
04/12/2014	Bought 115 shares of Genthem Inc			5,285.72	27,520.06 DR
04/12/2014	Bought 75 shares of Skyworks Solutions			6,136.41	21,383.65 DR
04/12/2014	Sold 115 shares of Genthem Inc		4,806.63		26,190.28 DR
04/12/2014	Bought 230 shares of Activision Inc			5,956.03	20,234.25 DR
12/12/2014	Sold 130 shares of Methode Electronics Inc.		5,553.47		25,787.72 DR
12/12/2014	Bought 74 shares of Synaptics Inc.			5,962.60	19,825.12 DR
12/12/2014	Bought 32 shares of Mohawk Ind			6,063.77	13,761.35 DR
12/12/2014	Sold 60 shares of Spirit Airlines		5,042.47		18,803.82 DR
15/12/2014	Sold 69 shares of Qualcomm Inc		5,912.73		24,716.55 DR
15/12/2014	Sold 230 shares of Activision Inc		5,586.43		30,302.98 DR
16/12/2014	Sold 30 shares of Jazz Pharma Plc		5,807.15		36,110.13 DR
16/12/2014	Bought 64 shares of Michael Kors			6,032.78	30,077.35 DR
16/12/2014	Sold 43 shares of Apple Inc		5,577.93		35,655.28 DR
18/12/2014	Bought 44 shares of Salix Pharmaceuticals Ltd			6,291.11	29,364.17 DR
23/12/2014	Bought 44 shares of Apple Inc.			6,201.96	23,162.21 DR
23/12/2014	Bought 65 shares NXP Semiconductors			6,292.10	16,870.11 DR
31/12/2014	Broadcom Ltd - Dividend received		22.27		16,892.38 DR
02/01/2015	Southwest Airlines Co Dividend received		6.08		16,898.46 DR
07/01/2015	Sold 74 shares of Synaptics Inc		5,530.27		22,428.73 DR
07/01/2015	Sold 64 shares of Michael Kors Holdings Ltd		5,321.40		27,750.13 DR
13/01/2015	Sold 100 shares of American Airlines Group		6,108.39		33,858.52 DR
16/01/2015	Sold 65 shares of Lithia Motors Inc		6,335.13		40,193.65 DR
16/01/2015	Sold 120 shares of Southwest Airlines Co.		5,624.45		45,818.10 DR
20/01/2015	Bought 133 shares of Genthem Inc,			6,207.65	39,610.45 DR

Fund Code: DEPAR040 Page: 1 of 3

For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
33,529.20 DF	6,081.25			Bought 48 shares of Gilead Sciences Inc	21/01/2015
33,520.66 DF	8.54			Client Custody Fee - SAXO	02/02/2015
33,539.37 DI		18.71		Apple Inc Dividend received	12/02/2015
27,087.28 DF	6,452.09			Bought 63 shares of Synaptics Inc	17/02/2015
20,599.80 DF	6,487.48			Bought 54 shares of Lithia Motors Inc	26/02/2015
120,599.80 DF		100,000.00		Funds transfer to Saxon and Bank transfer fee	02/03/2015
120,591.55 DI	8.25			Client Custody Fee - SAXO	02/03/2015
120,600.27 DF		8.72		Skyworks Solutions - Dividend received	03/03/2015
107,459.94 DF	13,140.33			Bought 211 shares of Genthem Inc,	13/03/2015
101,248.47 DF	6,211.47			Bought 143 shares of Super Micro Computer Inc.	13/03/2015
88,086.33 DF	13,162.14			Bought 133 shares of Astronics Corp	13/03/2015
74,915.72 DF	13,170.61			Bought 149 shares of Alaska Air Group Inc.	13/03/2015
61,774.26 DI	13,141.46			Bought 222 shares of Dycom Industries Inc.	13/03/2015
48,729.83 DF	13,044.43			Bought 81 shares of Malinckrodt Plc	13/03/2015
35,558.54 DF	13,171.29			Bought 222 shares of Southwest Airlines Co.	13/03/2015
22,368.94 DF	13,189.60			Bought 295 shares Microsemi Corp	17/03/2015
9,231.43 DF	13,137.51			Bought 146 shares of ICON Plc	17/03/2015
15,236.71 DF		6,005.28		Sold 143 shares of Super Micro Computer Inc.	27/03/2015
15,244.52 DF		7.81		Lithia Motors - Dividend received	27/03/2015
65,244.52 DI		50,000.00		Funds transfer to Saxo and Bank transfer fee	31/03/2015
65,270.51 DF		25.99		Broadcom Ltd - Dividend received	31/03/2015
65,254.44 DI	16.07			Client Custody Fee - SAXO	01/04/2015
77,174.47 DF		11,920.03		Sold 222 shares of Southwest Airlines Co.	07/04/2015
89,299.10 DF		12,124.63		Sold 149 shares of Alaska Air Group Inc.	07/04/2015
95,549.92 DI		6,250.82		Sold 43 shares of Celgene Corp	08/04/2015
105,519.76 DF		9,969.84		Cash compensation for 44 shares of Delisted Salix Pharmaceutical	09/04/2015
89,001.29 DF	16,518.47			Bought 257 shares of Synchronoss Tech Inc.	10/04/2015
72,555.98 DF	16,445.31			Bought 195 shares of Analog Devices Inc.	10/04/2015
56,111.22 DF	16,444.76			Bought 184 shares of EPAM Systems Inc	10/04/2015
40,001.64 DF	16,109.58			Bought 126 shares of IPG Photonics Corp	16/04/2015
24,116.17 DF	15,885.47			Bought 424 shares of Horizon Pharma Inc.	16/04/2015
18,077.87 DF	6,038.30			Bought 55 shares of Malinckrodt Plc	23/04/2015
39,490.02 DF		21,412.15		Sold 136 shares of Mallinckrodt Plc	23/04/2015
51,114.74 DF		11,624.72		Sold 146 shares of ICON Plc	30/04/2015
58,748.48 DF		7,633.74		Sold 52 shares of Broadcom Ltd	30/04/2015
65,790.31 DF		7,041.83		Sold 32 shares of Mohawk Industries Inc.	30/04/2015
80,738.32 DF		14,948.01		Sold 257 shares Synchronoss Technologies Inc.	01/05/2015
94,851.76 DF		14,113.44		Sold 126 shares of IPG Photonics Corp	01/05/2015

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
107,738.74 DI		12,886.98		Sold 222 shares of Dycom Inc	01/05/2015
107,717.96 DI	20.78			Client Custody Fee - SAXO	01/05/2015
113,988.64 DI		6,270.68		Sold 65 shares of Facebook Inc	06/05/2015
125,991.89 DI		12,003.25		Sold 295 shares of Microsemi Corp	06/05/2015
137,163.19 DI		11,171.30		Sold 65 shares of Astronics Corp	06/05/2015
121,149.57 DI	16,013.62			Bought 582 shares of Jetblue Airways	08/05/2015
105,151.42 DI	15,998.15			Bought 129 shares of Skechers USA Inc.	08/05/2015
89,565.12 DI	15,586.30			Bought 545 shares of Inphi Corp	13/05/2015
74,068.23 DI	15,496.89			Bought 121 shares of United Rentals Inc	13/05/2015
58,343.82 DI	15,724.41			Bought 98 shares of Broadcom Ltd	13/05/2015
58,363.65 DI		19.83		Apple Inc Dividend received	14/05/2015
42,586.81 DI	15,776.84			Bought 229 shares of Norwegian Cruise	15/05/2015
26,829.72 DI	15,757.09			Bought 196 shares of Cognizant Technology	15/05/2015
11,050.79 DI	15,778.93			Bought 257 shares of Microsoft Corp	15/05/2015
25,634.89 DI		14,584.10		Sold 121 shares of United Rental Inc.	29/05/2015
25,644.77 DI		9.88		Lithia Motors - Dividend received	29/05/2015
25,623.82 DI	20.95			Client Custody Fee - SAXO	01/06/2015
25,632.69 DI		8.87		Skyworks Solutions - Dividend received	04/06/2015
39,632.59 DI		13,999.90		Sold 582 shares of Jetblue Airways	09/06/2015
39,703.59 DI		71.00		Analog Devices Inc - Dividend received	09/06/2015
23,406.76 DI	16,296.83			Bought 152 shares of Facebook Inc	11/06/2015
7,120.76 DI	16,286.00			Bought 302 shares of Macom Technology	11/06/2015
7,192.68 DI		71.92		Microsoft Corp - Dividend received	11/06/2015
22,169.91 DI		14,977.23		Sold 257 shares of Microsoft Corp	16/06/2015
29,506.84 DI		7,336.93		Sold 63 shares of Synaptics Inc	26/06/2015
29,525.66 DI		18.82		Gilead Sciences - Dividend received	29/06/2015
45,136.91 DI		15,611.25		Sold 196 shares of Cognizant Technology Solutions	30/06/2015
62,043.10 DI		16,906.19		Sold 98 shares of Broadcom Ltd	30/06/2015
78,232.53 DI		16,189.43		Sold 195 shares of Analog Devices Inc.	30/06/2015
93,092.11 DI		14,859.58		Sold 302 shares of Macom Technology Solutions Inc.	30/06/2015
109,427.67 DI		16,335.56		Sold 545 shares of Inphi Corp	30/06/2015
109,478.53 DI		50.86		Broadcom Ltd - Dividend received	30/06/2015
116,598.01 DI		7,119.48		Sold 44 shares of Apple Inc.	30/06/2015
116,598.01 DI	508,987.40	625,585.41			

Total Debits: 625,585.41

Total Credits: 508,987.40

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Account Statement
Report generated on 30-Mar-2016 19:05:12
Time zone: (GMT+10:00) Brisbane
Client ID: 6563046
Account: 36000/104433
Currency: AUD

Luxury Portraits TC PL ATF LP SF Clarkson Place 30 4069 Kenmore Hills QLD Australia

Period: 01-Jul-2014 - 30-Jun-2015



Saxo Capital Markets (Australia) Pty Ltd GPO Box 3728 Sydney NSW 2001 Australia

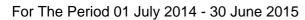
Summary for the	e period	Credited	Debited	Cash Balance	Account value
		625,585.41	-508,987.40	116,598.01	262,801.22
Posting date	Value Date	Product		Net Change	Cash Balance
30-Jun-2015	03-Jul-2015	Shares MTSI:xnas 827292027		14,859.58	116,598.01

Posting date	Value Date	Product	Net Change	Cash Balance
30-Jun-2015	03-Jul-2015	Shares MTSI:xnas 827292027	14,859.58	116,598.01
30-Jun-2015	03-Jul-2015	Shares IPHI:xnys 827292333	16,335.56	101,738.43
30-Jun-2015	03-Jul-2015	Shares CTSH:xnas 827290849	15,611.25	85,402.87
30-Jun-2015	03-Jul-2015	Shares AVGO:xnas 827291103	16,906.19	69,791.62
30-Jun-2015	03-Jul-2015	Shares ADI:xnas 827292018	16,189.43	52,885.43
30-Jun-2015	03-Jul-2015	Shares AAPL:xnas 827291445	7,119.48	36,696.00
30-Jun-2015	30-Jun-2015	Corporate Actions AVGO:xnas 0	50.86	29,576.52
29-Jun-2015	29-Jun-2015	Corporate Actions GILD:xnas 0	18.82	29,525.66
26-Jun-2015	01-Jul-2015	Shares SYNA:xnas 826192719	7,336.93	29,506.84
16-Jun-2015	19-Jun-2015	Shares MSFT:xnas 822979788	14,977.23	22,169.91
11-Jun-2015	16-Jun-2015	Shares MTSI:xnas 821678052	-16,286.00	7,192.68
11-Jun-2015	16-Jun-2015	Shares FB:xnas 821678880	-16,296.83	23,478.68
11-Jun-2015	11-Jun-2015	Corporate Actions MSFT:xnas 0	71.92	39,775.51
09-Jun-2015	12-Jun-2015	Shares JBLU:xnas 820690525	13,999.90	39,703.59
09-Jun-2015	09-Jun-2015	Corporate Actions ADI:xnas 0	71.00	25,703.69
04-Jun-2015	04-Jun-2015	Corporate Actions SWKS:xnas 0	8.87	25,632.69
01-Jun-2015	01-Jun-2015	Client Custody Fee SH - 01-06-2015	-20.95	25,623.82
29-May-2015	03-Jun-2015	Shares URI:xnys 817328499	14,584.10	25,644.77
29-May-2015	29-May-2015	Corporate Actions LAD:xnys 0	9.88	11,060.67
15-May-2015	20-May-2015	Shares NCLH:xnas 812996280	-15,776.84	11,050.79
15-May-2015	20-May-2015	Shares MSFT:xnas 812996346	-15,778.93	26,827.63
15-May-2015	20-May-2015	Shares CTSH:xnas 812996321	-15,757.09	42,606.56
15-May-2015	20-May-2015	Shares AVGO:xnas 812996191	-15,724.41	58,363.65
14-May-2015	14-May-2015	Corporate Actions AAPL:xnas 0	19.83	74,088.06
13-May-2015	18-May-2015	Shares URI:xnys 812217060	-15,496.89	74,068.23
13-May-2015	18-May-2015	Shares IPHI:xnys 812216957	-15,586.30	89,565.12
08-May-2015	13-May-2015	Shares SKX:xnys 810914492	-15,998.15	105,151.42
08-May-2015	13-May-2015	Shares JBLU:xnas 810910910	-16,013.62	121,149.57
06-May-2015	11-May-2015	Shares MSCC:xnas 809851549	12,003.25	137,163.19
06-May-2015	11-May-2015	Shares FB:xnas 809851864	6,270.68	125,159.94
06-May-2015	11-May-2015	Shares ATRO:xnas 809852078	11,171.30	118,889.26
01-May-2015	01-May-2015	Client Custody Fee SH - 01-05-2015	-20.78	107,717.96
01-May-2015	06-May-2015	Shares SNCR:xnas 808563912	14,948.01	107,738.74

Posting date	Value Date	Product	Net Change	Cash Balance
01-May-2015	06-May-2015	Shares DY:xnys 808565056	12,886.98	78,677.29
30-Apr-2015	05-May-2015	Shares MHK:xnys 808160962	7,041.83	65,790.31
30-Apr-2015	05-May-2015	Shares ICLR:xnas 808152542	11,624.72	58,748.48
30-Apr-2015	05-May-2015	Shares AVGO:xnas 808153201	7,633.74	47,123.76
23-Apr-2015	28-Apr-2015	Shares MNK:xnys 805423181	21,412.15	39,490.02
16-Apr-2015	21-Apr-2015	Shares IPGP:xnas 803004022	-16,109.58	18,077.87
16-Apr-2015	21-Apr-2015	Shares HZNP:xnas 803004465	-15,885.47	34,187.45
10-Apr-2015	15-Apr-2015	Shares SNCR:xnas 801037099	-16,518.47	50,072.92
10-Apr-2015	15-Apr-2015	Shares EPAM:xnys 801039733	-16,444.76	66,591.39
10-Apr-2015	15-Apr-2015	Shares ADI:xnas 801037420	-16,445.31	83,036.15
09-Apr-2015	07-Apr-2015	Corporate Actions SLXP:xnas 0	9,969.84	99,481.46
08-Apr-2015	13-Apr-2015	Shares CELG:xnas 800072300	6,250.82	89,511.62
07-Apr-2015	10-Apr-2015	Shares LUV:xnys 799601821	11,920.03	83,260.80
07-Apr-2015	10-Apr-2015	Shares ALK:xnys 799602025	12,124.63	71,340.77
01-Apr-2015	01-Apr-2015	Client Custody Fee SH - 01-04-2015	-16.07	59,216.14
01-Apr-2015	01-Apr-2015	DEPOSIT 36000/104433 (669954517, 797979625)	50,000.00	59,232.21
31-Mar-2015	31-Mar-2015	Corporate Actions AVGO:xnas 0	25.99	9,232.21
27-Mar-2015	01-Apr-2015	Shares SMCI:xnas 796821129	6,005.28	9,206.22
27-Mar-2015	27-Mar-2015	Corporate Actions LAD:xnys 0	7.81	3,200.94
17-Mar-2015	20-Mar-2015	Shares MSCC:xnas 792638929	-13,189.60	3,193.13
17-Mar-2015	20-Mar-2015	Shares ICLR:xnas 792703742	-13,137.51	16,382.73
13-Mar-2015	18-Mar-2015	Shares THRM:xnas 791642527	-13,140.33	29,520.24
13-Mar-2015	18-Mar-2015	Shares MNK:xnys 791643847	-13,044.43	42,660.57
13-Mar-2015	18-Mar-2015	Shares LUV:xnys 791644476	-13,171.29	55,705.00
13-Mar-2015	18-Mar-2015	Shares DY:xnys 791643667	-13,141.46	68,876.29
13-Mar-2015	18-Mar-2015	Shares ATRO:xnas 791641683	-13,162.14	82,017.75
13-Mar-2015	18-Mar-2015	Shares ALK:xnys 791642840	-13,170.61	95,179.89
03-Mar-2015	03-Mar-2015	Corporate Actions SWKS:xnas 0	8.72	108,350.50
03-Mar-2015	02-Mar-2015	DEPOSIT 36000/104433 (657652197, 787669394)	100,000.00	108,341.78
02-Mar-2015	02-Mar-2015	Client Custody Fee SH - 02-03-2015	-8.25	8,341.78
26-Feb-2015	03-Mar-2015	Shares LAD:xnys 786786087	-6,487.48	8,350.03
17-Feb-2015	20-Feb-2015	Shares SYNA:xnas 784156645	-6,452.09	14,837.51
12-Feb-2015	12-Feb-2015	Corporate Actions AAPL:xnas 0	18.71	21,289.60
02-Feb-2015	02-Feb-2015	Client Custody Fee SH - 02-02-2015	-8.54	21,270.89
21-Jan-2015	26-Jan-2015	Shares GILD:xnas 775559085	-6,081.25	21,279.43
20-Jan-2015	23-Jan-2015	Shares THRM:xnas 775079417	-6,207.65	27,360.68
20-Jan-2015	23-Jan-2015	Shares SMCI:xnas 775079952	-6,211.47	33,568.33
16-Jan-2015	22-Jan-2015	Shares LUV:xnys 774201136	5,624.45	39,779.80
16-Jan-2015	22-Jan-2015	Shares LAD:xnys 774202110	6,335.13	34,155.35
13-Jan-2015	16-Jan-2015	Shares AAL:xnas 772028087	6,108.39	27,820.22
07-Jan-2015	12-Jan-2015	Shares SYNA:xnas 769975610	5,530.27	21,711.83
07-Jan-2015	12-Jan-2015	Shares KORS:xnys 769978322	5,321.40	16,181.56
02-Jan-2015	02-Jan-2015	Corporate Actions LUV:xnys 0	6.08	10,860.16
31-Dec-2014	31-Dec-2014	Corporate Actions AVGO:xnas 0	22.27	10,854.08
23-Dec-2014	29-Dec-2014	Shares NXPI:xnas 766997257	-6,292.10	10,831.81
23-Dec-2014	29-Dec-2014	Shares AAPL:xnas 766996908	-6,201.96	17,123.91

Posting date	Value Date	Product	Net Change	Cash Balance
18-Dec-2014	23-Dec-2014	Shares SLXP:xnas 765867821	-6,291.11	23,325.87
17-Dec-2014	22-Dec-2014	Shares AAPL:xnas 765210846	5,577.93	29,616.98
16-Dec-2014	19-Dec-2014	Shares KORS:xnys 764687674	-6,032.78	24,039.05
16-Dec-2014	19-Dec-2014	Shares JAZZ:xnas 764685709	5,807.15	30,071.83
15-Dec-2014	18-Dec-2014	Shares QCOM:xnas 763869022	5,912.73	24,264.68
15-Dec-2014	18-Dec-2014	Shares ATVI:xnas 763868017	5,586.43	18,351.95
12-Dec-2014	17-Dec-2014	Shares SYNA:xnas 763347488	-5,962.60	12,765.52
12-Dec-2014	17-Dec-2014	Shares SAVE:xnas 763347941	5,042.47	18,728.12
12-Dec-2014	17-Dec-2014	Shares MHK:xnys 763352605	-6,063.77	13,685.65
12-Dec-2014	17-Dec-2014	Shares MEI:xnys 763354154	5,553.47	19,749.42
11-Dec-2014	16-Dec-2014	Shares THRM:xnas 762865409	4,806.63	14,195.95
09-Dec-2014	12-Dec-2014	Shares GME:xnys 761675709	4,741.85	9,389.32
04-Dec-2014	09-Dec-2014	Shares THRM:xnas 760120796	-5,285.72	4,647.47
04-Dec-2014	09-Dec-2014	Shares SWKS:xnas 760120889	-6,136.41	9,933.19
04-Dec-2014	09-Dec-2014	Shares SAVE:xnas 760120706	-5,967.30	16,069.60
04-Dec-2014	09-Dec-2014	Shares QCOM:xnas 760119939	-6,163.88	22,036.90
04-Dec-2014	09-Dec-2014	Shares MNK:xnys 760121118	-6,038.30	28,200.78
04-Dec-2014	09-Dec-2014	Shares MEI:xnys 760121043	-6,084.84	34,239.08
04-Dec-2014	09-Dec-2014	Shares LUV:xnys 760122642	-6,089.27	40,323.92
04-Dec-2014	09-Dec-2014	Shares LAD:xnys 760120700	-6,099.65	46,413.19
04-Dec-2014	09-Dec-2014	Shares JAZZ:xnas 760120465	-6,424.64	52,512.84
04-Dec-2014	09-Dec-2014	Shares GME:xnys 760120455	-5,070.60	58,937.48
04-Dec-2014	09-Dec-2014	Shares FB:xnas 760120444	-5,851.79	64,008.08
04-Dec-2014	09-Dec-2014	Shares CELG:xnas 760120502	-5,888.11	69,859.87
04-Dec-2014	09-Dec-2014	Shares AVGO:xnas 760121029	-6,334.92	75,747.98
04-Dec-2014	09-Dec-2014	Shares ATVI:xnas 760120535	-5,956.03	82,082.90
04-Dec-2014	09-Dec-2014	Shares AAPL:xnas 760119764	-5,992.17	88,038.93
04-Dec-2014	09-Dec-2014	Shares AAL:xnas 760119487	-5,968.90	94,031.10
27-Nov-2014	26-Nov-2014	DEPOSIT 6563046 TPI (624862033, 757487541)	100,000.00	100,000.00

### **General Ledger**





Balance S	Credit	Debit	Units	Description	Transaction Date
				d Companies (Overseas) (77700)	nares in Listed
				nes Group, Inc. (AAL.NDQ1)	American Airli
5,968.90 DF		5,968.90	100.00	Bought 100 shares of American Airlines Group	04/12/2014
0.00 DF	5,968.90		(100.00)	Sold 100 shares of American Airlines Group	13/01/2015
0.00 DR	5,968.90	5,968.90	0.00		
				APL.NDQ1)	Apple Inc. (AA
5,992.17 DR		5,992.17	43.00	Bought 43 shares of Apple Inc.	04/12/2014
0.00 DF	5,992.17		(43.00)	Sold 43 shares of Apple Inc	16/12/2014
6,201.96 DR		6,201.96	44.00	Bought 44 shares of Apple Inc.	23/12/2014
0.00 DR	6,201.96		(44.00)	Sold 44 shares of Apple Inc.	30/06/2015
0.00 DR	12,194.13	12,194.13	0.00		
				es, Inc. (ADI.NDQ1)	Analog Device
16,445.31 DR		16,445.31	195.00	Bought 195 shares of Analog Devices Inc.	10/04/2015
0.00 DR	16,445.31		(195.00)	Sold 195 shares of Analog Devices Inc.	30/06/2015
0.00 DR	16,445.31	16,445.31	0.00		
				oup, Inc. (ALK.NYE1)	Alaska Air Gro
13,170.61 DR		13,170.61	149.00	Bought 149 shares of Alaska Air Group Inc.	13/03/2015
0.00 DR	13,170.61		(149.00)	Sold 149 shares of Alaska Air Group Inc.	07/04/2015
0.00 DR	13,170.61	13,170.61	0.00		
				poration (ATRO.NDQ1)	Astronics Corp
13,162.14 DR		13,162.14	133.00	Bought 133 shares of Astronics Corp	13/03/2015
0.00 DR	13,162.14		(133.00)	Sold 65 shares of Astronics Corp	06/05/2015
0.00 DR	13,162.14	13,162.14	0.00		
				zard, Inc (ATVI.NDQ1)	Activision Blizz
5,956.03 DR		5,956.03	230.00	Bought 230 shares of Activision Inc	04/12/2014
0.00 DR	5,956.03		(230.00)	Sold 230 shares of Activision Inc	15/12/2014
0.00 DR	5,956.03	5,956.03	0.00		
				nited (AVGO.NDQ1)	Broadcom Lim
6,334.92 DR		6,334.92	52.00	Bought 52 shares of Broadcom Ltd	04/12/2014
0.00 DR	6,334.92		(52.00)	Sold 52 shares of Broadcom Ltd	30/04/2015
15,724.41 DR		15,724.41	98.00	Bought 98 shares of Broadcom Ltd	13/05/2015
0.00 DR	15,724.41		(98.00)	Sold 98 shares of Broadcom Ltd	30/06/2015
0.00 DR	22,059.33	22,059.33	0.00		
				oration (CELG.NDQ1)	Celgene Corp
5,888.11 DR		5,888.11	43.00	Bought 43 shares of Celgene Corp	04/12/2014
0.00 DR	5,888.11	5,555	(43.00)	Sold 43 shares of Celgene Corp	08/04/2015
0.00 DR	5,888.11	5,888.11	0.00	———	00/01/2010
3.00 21	-,	-,		chnology Solutions Corporation (CTSH.NDQ1)	Cognizant Tod
15,757.09 DR		15,757.09	196.00	Bought 196 shares of Cognizant	15/05/2015
	15,757.09		(196.00)	Technology Sold 196 shares of Cognizant	30/06/2015
0.00 DR	,			Technology Solutions	

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
				ries, Inc. (DY.NYE1)	Dycom Industr
13,141.46 DF		13,141.46	222.00	Bought 222 shares of Dycom Industries Inc.	13/03/2015
0.00 DF	13,141.46		(222.00)	Sold 222 shares of Dycom Inc	01/05/2015
0.00 DR	13,141.46	13,141.46	0.00		
				ns, Inc. (EPAM.NYE1)	EPAM System
16,444.76 DR		16,444.76	184.00	Bought 184 shares of EPAM Systems Inc	10/04/2015
17,005.28 DF		560.52		Revaluation - 30/06/2015 @ \$92.4200 (Custom) - 184.000000 Units on hand	30/06/2015
17,005.28 DR		17,005.28	184.00		
				:. (FB.NDQ1)	Facebook, Inc
5,851.79 DR		5,851.79	65.00	Bought 65 shares of Facebook Inc.	04/12/2014
0.00 DR	5,851.79		(65.00)	Sold 65 shares of Facebook Inc	06/05/2015
16,296.83 DR		16,296.83	152.00	Bought 152 shares of Facebook Inc	11/06/2015
16,973.34 DR		676.51		Revaluation - 30/06/2015 @ \$111.6667 - 152.000000 Units on hand	30/06/2015
16,973.34 DR	5,851.79	22,825.13	152.00		
				es, Inc. (GILD.NDQ1)	Gilead Science
6,081.25 DR		6,081.25	48.00	Bought 48 shares of Gilead Sciences Inc	21/01/2015
7,317.50 DR		1,236.25		Revaluation - 30/06/2015 @ \$152.4479 - 48.000000 Units on hand	30/06/2015
7,317.50 DR		7,317.50	48.00		
				rporation (GME.NYE1)	Gamestop Co
5,070.60 DR		5,070.60	115.00	Bought 115 shares of Gamestop Corp	04/12/2014
0.00 DR	5,070.60		(115.00)	Sold 115 shares of Gamestop Corp	04/12/2014
0.00 DR	5,070.60	5,070.60	0.00		
				ma plc (HZNP.NDQ1)	Horizon Pharn
15,885.47 DR		15,885.47	424.00	Bought 424 shares of Horizon Pharma	16/04/2015
19,179.39 DR		3,293.92		Inc. Revaluation - 30/06/2015 @ \$45.2344 - 424.000000 Units on hand	30/06/2015
19,179.39 DR		19,179.39	424.00		
				.R.NDQ1)	ICON plc (ICL
13,137.51 DR		13,137.51	146.00	Bought 146 shares of ICON Plc	17/03/2015
0.00 DR	13,137.51	-,	(146.00)	Sold 146 shares of ICON Plc	30/04/2015
0.00 DR	13,137.51	13,137.51	0.00		
				S Corporation (IPGP.NDQ1)	IPG Photonics
16,109.58 DR		16,109.58	126.00	Bought 126 shares of IPG Photonics Corp	16/04/2015
0.00 DR	16,109.58		(126.00)	Sold 126 shares of IPG Photonics Corp	01/05/2015
0.00 DR	16,109.58	16,109.58	0.00		
				tion (IPHI.NYE1)	Inphi Corporat
15,586.30 DR		15,586.30	545.00	Bought 545 shares of Inphi Corp	13/05/2015
	15,586.30		(545.00)	Sold 545 shares of Inphi Corp	30/06/2015
0.00 DR	10,000.00		(- :-:-)		

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For The Period 01 July 2014 - 30 June 2015

Balance	Credit	Debit	Units	Description	Transaction Date
				euticals plc (JAZZ.NDQ1)	Jazz Pharmac
6,424.64 D		6,424.64	30.00	Bought 30 shares of Jazz Pharma Plc	04/12/2014
0.00 D	6,424.64		(30.00)	Sold 30 shares of Jazz Pharma Plc	16/12/2014
0.00 D	6,424.64	6,424.64	0.00		
				ys Corporation (JBLU.NDQ1)	JetBlue Airway
16,013.62 D		16,013.62	582.00	Bought 582 shares of Jetblue Airways	08/05/2015
0.00 D	16,013.62		(582.00)	Sold 582 shares of Jetblue Airways	09/06/2015
0.00 D	16,013.62	16,013.62	0.00		
				Holdings Limited (KORS.NYE1)	Michael Kors H
6,032.78 D		6,032.78	64.00	Bought 64 shares of Michael Kors	16/12/2014
0.00 D	6,032.78		(64.00)	Sold 64 shares of Michael Kors Holdings	07/01/2015
0.00 D	6,032.78	6,032.78	0.00	Ltd	
				Inc. (LAD.NYE1)	Lithia Motors,
6,099.65 D		6,099.65	65.00	Bought 65 shares of Lithia Motors Inc.	04/12/2014
0.00 D	6,099.65		(65.00)	Sold 65 shares of Lithia Motors Inc	16/01/2015
6,487.48 D		6,487.48	54.00	Bought 54 shares of Lithia Motors Inc	26/02/2015
7,928.82 D		1,441.34		Revaluation - 30/06/2015 @ \$146.8300 (Custom) - 54.000000 Units on hand	30/06/2015
7,928.82 D	6,099.65	14,028.47	54.00		
				lines Company (LUV.NYE1)	Southwest Airl
6,089.27 D		6,089.27	120.00	Bought 120 shares of Southwest Airlines Co.	04/12/2014
0.00 D	6,089.27		(120.00)	Sold 120 shares of Southwest Airlines Co.	16/01/2015
13,171.29 D		13,171.29	222.00	Bought 222 shares of Southwest Airlines	13/03/2015
0.00 D	13,171.29		(222.00)	Co. Sold 222 shares of Southwest Airlines	07/04/2015
0.00 D	19,260.56	19,260.56	0.00	Co	
				tronics, Inc. (MEI.NYE1)	Methode Elect
6,084.84 D		6,084.84	130.00	Bought 130 shares of Methode	04/12/2014
0.00 D	6,084.84		(130.00)	Electronics Inc. Sold 130 shares of Methode Electronics	12/12/2014
0.00 D	6,084.84	6,084.84	0.00	Inc	
	<u> </u>	<u> </u>		stries, Inc. (MHK.NYE1)	Mohawk Indus
6,063.77 D		6,063.77	32.00	Bought 32 shares of Mohawk Ind	12/12/2014
0.00 D	6,063.77	0,000.77	(32.00)	Sold 32 shares of Mohawk Industries Inc.	30/04/2015
0.00 D	6,063.77	6,063.77	0.00		
				lc (MNK.NYE1)	Mallinckrodt pl
13,044.43 D		13,044.43	81.00	Bought 81 shares of Malinckrodt Plc	13/03/2015
19,082.73 D		6,038.30	55.00	Bought 55 shares of Malinckrodt Plc	23/04/2015
0.00 D	19,082.73	.,	(136.00)	Sold 136 shares of Mallinckrodt Plc	23/04/2015
0.00 D	19,082.73	19,082.73	0.00		
				rporation (MSCC.NDQ1)	Microsemi Cor
13,189.60 D		13,189.60	295.00	Bought 295 shares Microsemi Corp	17/03/2015
0.00 D	13,189.60		(295.00)	Sold 295 shares of Microsemi Corp	06/05/2015
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For The Period 01 July 2014 - 30 June 2015

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	13,189.60	13,189.60	0.00 DR
Microsoft Corp	poration (MSFT.NDQ1)				
15/05/2015	Bought 257 shares of Microsoft Corp	257.00	15,778.93		15,778.93 DR
16/06/2015	Sold 257 shares of Microsoft Corp	(257.00)		15,778.93	0.00 DR
		0.00	15,778.93	15,778.93	0.00 DR
MACOM Tech	nnology Solutions Holdings, Inc. (MTSI.NDQ1)				
11/06/2015	Bought 302 shares of Macom Technology	302.00	16,286.00		16,286.00 DR
30/06/2015	Sold 302 shares of Macom Technology Solutions Inc.	(302.00)		16,286.00	0.00 DR
		0.00	16,286.00	16,286.00	0.00 DR
Norwegian Cr	uise Line Holdings Ltd. (NCLH.NDQ1)				
15/05/2015	Bought 229 shares of Norwegian Cruise	229.00	15,776.84		15,776.84 DR
30/06/2015	Revaluation - 30/06/2015 @ \$72.9688 - 229.000000 Units on hand		933.02		16,709.86 DR
		229.00	16,709.86		16,709.86 DR
NXP Semicon	ductors N.V. (NXPI.NDQ2)				
23/12/2014	Bought 65 shares NXP Semiconductors	65.00	6,292.10		6,292.10 DR
30/06/2015	Revaluation - 30/06/2015 @ \$127.8646 - 65.000000 Units on hand		2,019.10		8,311.20 DR
		65.00	8,311.20		8,311.20 DR
QUALCOMM	Incorporated (QCOM.NDQ1)				
04/12/2014	Bought 69 shares of Qualcomm Inc.	69.00	6,163.88		6,163.88 DR
15/12/2014	Sold 69 shares of Qualcomm Inc	(69.00)		6,163.88	0.00 DR
		0.00	6,163.88	6,163.88	0.00 DR
Spirit Airlines,	Inc. (SAVE.NDQ1)				
04/12/2014	Bought 60 shares of Spirit Airlines Inc	60.00	5,967.30		5,967.30 DR
12/12/2014	Sold 60 shares of Spirit Airlines	(60.00)		5,967.30	0.00 DR
		0.00	5,967.30	5,967.30	0.00 DR
Skechers U.S	.A., Inc. (SKX.NYE1)				
08/05/2015	Bought 129 shares of Skechers USA Inc.	129.00	15,998.15		15,998.15 DR
30/06/2015	Revaluation - 30/06/2015 @ \$142.4600 (Custom) - 129.000000 Units on hand		2,379.19		18,377.34 DR
		129.00	18,377.34		18,377.34 DR
Salix Pharmac	ceuticals Ltd (SLXP.NX1)				
18/12/2014	Bought 44 shares of Salix Pharmaceuticals Ltd	44.00	6,291.11		6,291.11 DR
09/04/2015	Cash compensation for 44 shares of Delisted Salix Pharmaceutical	(44.00)		6,291.11	0.00 DR
		0.00	6,291.11	6,291.11	0.00 DR
Super Micro C	Computer, Inc. (SMCI.NDQ1)				
13/03/2015	Bought 143 shares of Super Micro Computer Inc.	143.00	6,211.47		6,211.47 DR
27/03/2015	Sold 143 shares of Super Micro Computer Inc.	(143.00)		6,211.47	0.00 DR
		0.00	6,211.47	6,211.47	0.00 DR
Synchronoss -	Technologies, Inc. (SNCR.NDQ1)				

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For The Period 01 July 2014 - 30 June 2015

Balance \$	Credit	Debit	Units	Description	Transaction Date
16,518.47 DR		16,518.47	257.00	Bought 257 shares of Synchronoss Tech Inc.	10/04/2015
0.00 DR	16,518.47		(257.00)	Sold 257 shares Synchronoss Technologies Inc.	01/05/2015
0.00 DR	16,518.47	16,518.47	0.00		
				utions, Inc. (SWKS.NDQ1)	Skyworks Solu
6,136.41 DR		6,136.41	75.00	Bought 75 shares of Skyworks Solutions	04/12/2014
10,166.02 DR		4,029.61		Revaluation - 30/06/2015 @ \$135.5469 - 75.000000 Units on hand	30/06/2015
10,166.02 DR		10,166.02	75.00		
				orporated (SYNA.NDQ1)	Synaptics Inco
5,962.60 DR		5,962.60	74.00	Bought 74 shares of Synaptics Inc.	12/12/2014
0.00 DR	5,962.60		(74.00)	Sold 74 shares of Synaptics Inc	07/01/2015
6,452.09 DR		6,452.09	63.00	Bought 63 shares of Synaptics Inc	17/02/2015
0.00 DR	6,452.09		(63.00)	Sold 63 shares of Synaptics Inc	26/06/2015
0.00 DR	12,414.69	12,414.69	0.00		
				(THRM.NDQ1)	Gentherm Inc
5,285.72 DR		5,285.72	115.00	Bought 115 shares of Genthem Inc	04/12/2014
0.00 DR	5,285.72		(115.00)	Sold 115 shares of Genthem Inc	04/12/2014
6,207.65 DR		6,207.65	133.00	Bought 133 shares of Genthem Inc,	20/01/2015
19,347.98 DR		13,140.33	211.00	Bought 211 shares of Genthem Inc,	13/03/2015
24,595.11 DR		5,247.13		Revaluation - 30/06/2015 @ \$71.4974 - 344.000000 Units on hand	30/06/2015
24,595.11 DR	5,285.72	29,880.83	344.00		
				s, Inc. (URI.NYE1)	United Rentals
15,496.89 DR		15,496.89	121.00	Bought 121 shares of United Rentals Inc	13/05/2015
0.00 DR	15,496.89		(121.00)	Sold 121 shares of United Rental Inc.	29/05/2015
0.00 DR	15,496.89	15,496.89	0.00		

Total Debits: 530,729.40
Total Credits: 384,165.54

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# Luxury Portraits Superannuation Fund Investment Summary Report



As at 30 June 2015

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Cash Investment Account		19,215.6500	19,215.65	19,215.65	19,215.65			6.80 %
SAXO Capital Markets		116,598.0100	116,598.01	116,598.01	116,598.01			41.29 %
			135,813.66		135,813.66		0.00 %	48.10 %
Shares in Listed Companies (Oversea	ıs)							
EPAM.NYE EPAM Systems, Inc.	184.00	92.4200	17,005.28	89.37	16,444.76	560.52	3.41 %	6.02 %
FB.NDQ Facebook, Inc.	152.00	111.6667	16,973.34	107.22	16,296.83	676.51	4.15 %	6.01 %
THRM.NDQ Gentherm Inc	344.00	71.4974	24,595.11	56.24	19,347.98	5,247.13	27.12 %	8.71 %
GILD.NDQ Gilead Sciences, Inc.	48.00	152.4479	7,317.50	126.69	6,081.25	1,236.25	20.33 %	2.59 %
HZNP.NDQ Horizon Pharma plc	424.00	45.2344	19,179.39	37.47	15,885.47	3,293.92	20.74 %	6.79 %
LAD.NYE Lithia Motors, Inc.	54.00	146.8300	7,928.82	120.14	6,487.48	1,441.34	22.22 %	2.81 %
NCLH.NDQ Norwegian Cruise Line Holdings Ltd.	229.00	72.9688	16,709.86	68.89	15,776.84	933.02	5.91 %	5.92 %
NXPI.NDQ NXP Semiconductors N.V.	65.00	127.8646	8,311.20	96.80	6,292.10	2,019.10	32.09 %	2.94 %
SKX.NYE Skechers U.S.A., Inc.	129.00	142.4600	18,377.34	124.02	15,998.15	2,379.19	14.87 %	6.51 %
SWKS.NDQ Skyworks Solutions, Inc.	75.00	135.5469	10,166.02	81.82	6,136.41	4,029.61	65.67 %	3.60 %
			146,563.86		124,747.27	21,816.59	17.49 %	51.90 %
			282,377.52		260,560.93	21,816.59	8.37 %	100.00 %

#### Open Positions

Туре	Instrument	Amount	Value	Currency
36000/104433				
Shares	EPAM Systems Inc.	184.00	17,005.79	AUD
Shares	Facebook Inc.	152.00	16,914.91	AUD
Shares	Gentherm Inc.	211.00	15,033.15	AUD
Shares	Gentherm Inc.	133.00	9,475.87	AUD
Shares	Gilead Sciences Inc.	48.00	7,291.89	AUD
Shares	Horizon Pharma Inc.	424.00	19,112.25	AUD
Shares	Lithia Motors Inc.	54.00	7,928.71	AUD
Shares	Norwegian Cruise Line Holdings Ltd	229.00	16,651.36	AUD
Shares	NXP Semiconductors NV	65.00	8,282.11	AUD
Shares	Skechers USA Inc.	129.00	18,376.74	AUD
Shares	Skyworks Solutions Inc.	75.00	10,130.43	AUD
	Total value of charge as per this statement		¢ 446 202 24	

Total value of shares as per this statement Value of shares as per the BGL Statement

\$ 146,203.21 \$ 146,563.86

Difference between the Account value is because of Exchange rates

\$ 360.65

Trading Activity in Cash Products

(Detailed working for the difference is shown in the attached separate spreadsheet)

Instrument	Booking Type	Buy TXN BOOKED AMT	Bougnt	Sell IXII BOOKed AMI	Sola	Net	l otal Booked	Currency
36000/104433			-		-		-143,638.00	AUD
Shares								
*Delisted 20150402 (Salix Pharmaceuticals Ltd)	Commission	-18.43	44.00	0.00	0.00	44.00	-18.43	AUD
*Delisted 20150402 (Salix Pharmaceuticals Ltd)	Share Amount	-6,270.84	44.00	0.00	0.00	44.00	-6,270.84	AUD
*Delisted 20150402 (Salix Pharmaceuticals Ltd)	VAT on Commission	-1.84	44.00	0.00	0.00	44.00	-1.84	AUD
Activision Inc.	Commission	-17.99	230.00	-18.19	-230.00	0.00	-36.18	AUD
Activision Inc.	Exchange Fee	0.00	0.00	-0.13	-230.00	-230.00	-0.13	AUD
Activision Inc.	Share Amount	-5,936.24	230.00	5,606.57	-230.00	0.00	-329.67	AUD
Activision Inc.	VAT on Commission	-1.80	230.00	-1.82	-230.00	0.00	-3.62	AUD

Instrument	<b>Booking Type</b>	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency
Alaska Air Group Inc.	Commission	-19.68	149.00	-19.52	-149.00	0.00	-39.20	AUD
Alaska Air Group Inc.	Exchange Fee	0.00	0.00	-0.23	-149.00	-149.00	-0.23	AUD
Alaska Air Group Inc.	Share Amount	-13,148.96	149.00	12,146.33	-149.00	0.00	-1,002.63	AUD
Alaska Air Group Inc.	VAT on Commission	-1.97	149.00	-1.95	-149.00	0.00	-3.92	AUD
American Airlines Group Inc.	Commission	-17.99	100.00	-18.33	-100.00	0.00	-36.32	AUD
American Airlines Group Inc.	Exchange Fee	0.00	0.00	-0.15	-100.00	-100.00	-0.15	AUD
American Airlines Group Inc.	Share Amount	-5,949.11	100.00	6,128.70	-100.00	0.00	179.59	AUD
American Airlines Group Inc.	VAT on Commission	-1.80	100.00	-1.83	-100.00	0.00	-3.63	AUD
Analog Devices Inc.	Commission	-19.65	195.00	-12.77	-195.00	0.00	-32.42	AUD
Analog Devices Inc.	Exchange Fee	0.00	0.00	-0.31	-195.00	-195.00	-0.31	AUD
Analog Devices Inc.	Share Amount	-16,423.69	195.00	16,203.79	-195.00	0.00	-219.90	AUD
Analog Devices Inc.	VAT on Commission	-1.97	195.00	-1.28	-195.00	0.00	-3.25	AUD
Apple Inc.	Commission	-36.59	87.00	-31.01	-87.00	0.00	-67.60	AUD
Apple Inc.	Exchange Fee	0.00	0.00	-0.27	-87.00	-87.00	-0.27	AUD
Apple Inc.	Share Amount	-12,153.88	131.00	12,731.79	-131.00	0.00	577.91	AUD
Apple Inc.	VAT on Commission	-3.66	87.00	-3.10	-87.00	0.00	-6.76	AUD
Astronics Corp.	Commission	-19.68	133.00	-18.62	-133.00	0.00	-38.30	AUD
Astronics Corp.	Exchange Fee	0.00	0.00	-0.21	-133.00	-133.00	-0.21	AUD
Astronics Corp.	Share Amount	-13,140.49	133.00	11,191.99	-133.00	0.00	-1,948.50	AUD
Astronics Corp.	VAT on Commission	-1.97	133.00	-1.86	-133.00	0.00	-3.83	AUD
Broadcom Ltd	Commission	-36.80	150.00	-31.70	-150.00	0.00	-68.50	AUD
Broadcom Ltd	Exchange Fee	0.00	0.00	-0.47	-150.00	-150.00	-0.47	AUD
Broadcom Ltd	Share Amount	-22,018.85	150.00	24,575.27	-150.00	0.00	2,556.42	AUD
Broadcom Ltd	VAT on Commission	-3.68	150.00	-3.17	-150.00	0.00	-6.85	AUD
Celgene Corp.	Commission	-17.99	43.00	-19.35	-43.00	0.00	-37.34	AUD
Celgene Corp.	Exchange Fee	0.00	0.00	-0.12	-43.00	-43.00	-0.12	AUD
Celgene Corp.	Share Amount	-5,868.32	43.00	6,272.23	-43.00	0.00	403.91	AUD
Celgene Corp.	VAT on Commission	-1.80	43.00	-1.94	-43.00	0.00	-3.74	AUD
Cognizant Technology Solutions	Commission	-18.81	196.00	-12.78	-196.00	0.00	-31.59	AUD
Cognizant Technology Solutions	Exchange Fee	0.00	0.00	-0.30	-196.00	-196.00	-0.30	AUD
Cognizant Technology Solutions	Share Amount	-15,736.40	196.00	15,625.61	-196.00	0.00	-110.79	AUD

Instrument	<b>Booking Type</b>	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency
Cognizant Technology Solutions	VAT on Commission	-1.88	196.00	-1.28	-196.00	0.00	-3.16	AUD
Dycom Industries Inc.	Commission	-19.68	222.00	-18.98	-222.00	0.00	-38.66	AUD
Dycom Industries Inc.	Exchange Fee	0.00	0.00	-0.24	-222.00	-222.00	-0.24	AUD
Dycom Industries Inc.	Share Amount	-13,119.81	222.00	12,908.10	-222.00	0.00	-211.71	AUD
Dycom Industries Inc.	VAT on Commission	-1.97	222.00	-1.90	-222.00	0.00	-3.87	AUD
EPAM Systems Inc.	Commission	-19.65	184.00	0.00	0.00	184.00	-19.65	AUD
EPAM Systems Inc.	Share Amount	-16,423.14	184.00	0.00	0.00	184.00	-16,423.14	AUD
EPAM Systems Inc.	VAT on Commission	-1.97	184.00	0.00	0.00	184.00	-1.97	AUD
Facebook Inc.	Commission	-30.87	217.00	-18.62	-65.00	152.00	-49.49	AUD
Facebook Inc.	Exchange Fee	0.00	0.00	-0.12	-65.00	-65.00	-0.12	AUD
Facebook Inc.	Share Amount	-22,114.66	217.00	6,291.28	-65.00	152.00	-15,823.38	AUD
Facebook Inc.	VAT on Commission	-3.09	217.00	-1.86	-65.00	152.00	-4.95	AUD
GameStop Corp.	Commission	-17.99	115.00	-17.98	-115.00	0.00	-35.97	AUD
GameStop Corp.	Exchange Fee	0.00	0.00	-0.11	-115.00	-115.00	-0.11	AUD
GameStop Corp.	Share Amount	-5,050.81	115.00	4,761.74	-115.00	0.00	-289.07	AUD
GameStop Corp.	VAT on Commission	-1.80	115.00	-1.80	-115.00	0.00	-3.60	AUD
Gentherm Inc.	Commission	-56.07	459.00	-18.04	-115.00	344.00	-74.11	AUD
Gentherm Inc.	Exchange Fee	0.00	0.00	-0.11	-115.00	-115.00	-0.11	AUD
Gentherm Inc.	Share Amount	-24,572.02	459.00	4,826.58	-115.00	344.00	-19,745.44	AUD
Gentherm Inc.	VAT on Commission	-5.61	459.00	-1.80	-115.00	344.00	-7.41	AUD
Gilead Sciences Inc.	Commission	-18.34	48.00	0.00	0.00	48.00	-18.34	AUD
Gilead Sciences Inc.	Share Amount	-6,061.08	48.00	0.00	0.00	48.00	-6,061.08	AUD
Gilead Sciences Inc.	VAT on Commission	-1.83	48.00	0.00	0.00	48.00	-1.83	AUD
Horizon Pharma Inc.	Commission	-19.35	424.00	0.00	0.00	424.00	-19.35	AUD
Horizon Pharma Inc.	Share Amount	-15,864.19	424.00	0.00	0.00	424.00	-15,864.19	AUD
Horizon Pharma Inc.	VAT on Commission	-1.93	424.00	0.00	0.00	424.00	-1.93	AUD
ICON Plc	Commission	-19.75	146.00	-18.92	-146.00	0.00	-38.67	AUD
ICON Plc	Exchange Fee	0.00	0.00	-0.21	-146.00	-146.00	-0.21	AUD
ICON PIc	Share Amount	-13,115.78	146.00	11,645.74	-146.00	0.00	-1,470.04	AUD
ICON Plc	VAT on Commission	-1.98	146.00	-1.89	-146.00	0.00	-3.87	AUD
Inphi Corp.	Commission	-18.63	545.00	-12.77	-545.00	0.00	-31.40	AUD

Instrument	Booking Type	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency
Inphi Corp.	Exchange Fee	0.00	0.00	-0.31	-545.00	-545.00	-0.31	AUD
Inphi Corp.	Share Amount	-15,565.81	545.00	16,349.92	-545.00	0.00	784.11	AUD
Inphi Corp.	VAT on Commission	-1.86	545.00	-1.28	-545.00	0.00	-3.14	AUD
IPG Photonics Corp.	Commission	-19.35	126.00	-18.98	-126.00	0.00	-38.33	AUD
IPG Photonics Corp.	Exchange Fee	0.00	0.00	-0.27	-126.00	-126.00	-0.27	AUD
IPG Photonics Corp.	Share Amount	-16,088.30	126.00	14,134.59	-126.00	0.00	-1,953.71	AUD
IPG Photonics Corp.	VAT on Commission	-1.93	126.00	-1.90	-126.00	0.00	-3.83	AUD
Jazz Pharma Plc	Commission	-17.99	30.00	-18.12	-30.00	0.00	-36.11	AUD
Jazz Pharma Plc	Exchange Fee	0.00	0.00	-0.13	-30.00	-30.00	-0.13	AUD
Jazz Pharma Plc	Share Amount	-6,404.85	30.00	5,827.21	-30.00	0.00	-577.64	AUD
Jazz Pharma Plc	VAT on Commission	-1.80	30.00	-1.81	-30.00	0.00	-3.61	AUD
Jetblue Airways	Commission	-18.94	582.00	-12.78	-582.00	0.00	-31.72	AUD
Jetblue Airways	Exchange Fee	0.00	0.00	-0.26	-582.00	-582.00	-0.26	AUD
Jetblue Airways	Share Amount	-15,992.79	582.00	14,014.22	-582.00	0.00	-1,978.57	AUD
Jetblue Airways	VAT on Commission	-1.89	582.00	-1.28	-582.00	0.00	-3.17	AUD
Lithia Motors Inc.	Commission	-37.21	119.00	-18.24	-65.00	54.00	-55.45	AUD
Lithia Motors Inc.	Exchange Fee	0.00	0.00	-0.15	-65.00	-65.00	-0.15	AUD
Lithia Motors Inc.	Share Amount	-12,546.20	119.00	6,355.34	-65.00	54.00	-6,190.86	AUD
Lithia Motors Inc.	VAT on Commission	-3.72	119.00	-1.82	-65.00	54.00	-5.54	AUD
Macom Technology Solutions Holdings Inc.	Commission	-12.88	302.00	-12.77	-302.00	0.00	-25.65	AUD
Macom Technology Solutions Holdings Inc.	Exchange Fee	0.00	0.00	-0.28	-302.00	-302.00	-0.28	AUD
Macom Technology Solutions Holdings Inc.	Share Amount	-16,271.83	302.00	14,873.91	-302.00	0.00	-1,397.92	AUD
Macom Technology Solutions Holdings Inc.	VAT on Commission	-1.29	302.00	-1.28	-302.00	0.00	-2.57	AUD
Mallinckrodt Plc	Commission	-37.67	136.00	-19.32	-136.00	0.00	-56.99	AUD
Mallinckrodt Plc	Exchange Fee	0.00	0.00	-0.40	-136.00	-136.00	-0.40	AUD
Mallinckrodt Plc	Share Amount	-19,041.29	136.00	21,433.80	-136.00	0.00	2,392.51	AUD
Mallinckrodt Plc	VAT on Commission	-3.77	136.00	-1.93	-136.00	0.00	-5.70	AUD
Methode Electronics Inc.	Commission	-17.99	130.00	-18.08	-130.00	0.00	-36.07	AUD
Methode Electronics Inc.	Exchange Fee	0.00	0.00	-0.13	-130.00	-130.00	-0.13	AUD
Methode Electronics Inc.	Share Amount	-6,065.05	130.00	5,573.49	-130.00	0.00	-491.56	AUD
Methode Electronics Inc.	VAT on Commission	-1.80	130.00	-1.81	-130.00	0.00	-3.61	AUD

Instrument	Booking Type	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency
Michael Kors Holdings Ltd	Commission	-18.30	64.00	-18.54	-64.00	0.00	-36.84	AUD
Michael Kors Holdings Ltd	Exchange Fee	0.00	0.00	-0.12	-64.00	-64.00	-0.12	AUD
Michael Kors Holdings Ltd	Share Amount	-6,012.65	64.00	5,341.91	-64.00	0.00	-670.74	AUD
Michael Kors Holdings Ltd	VAT on Commission	-1.83	64.00	-1.85	-64.00	0.00	-3.68	AUD
Microsemi Corp.	Commission	-19.75	295.00	-18.62	-295.00	0.00	-38.37	AUD
Microsemi Corp.	Exchange Fee	0.00	0.00	-0.22	-295.00	-295.00	-0.22	AUD
Microsemi Corp.	Share Amount	-13,167.87	295.00	12,023.95	-295.00	0.00	-1,143.92	AUD
Microsemi Corp.	VAT on Commission	-1.98	295.00	-1.86	-295.00	0.00	-3.84	AUD
Microsoft Corp.	Commission	-18.81	257.00	-12.69	-257.00	0.00	-31.50	AUD
Microsoft Corp.	Exchange Fee	0.00	0.00	-0.28	-257.00	-257.00	-0.28	AUD
Microsoft Corp.	Share Amount	-15,758.24	257.00	14,991.47	-257.00	0.00	-766.77	AUD
Microsoft Corp.	VAT on Commission	-1.88	257.00	-1.27	-257.00	0.00	-3.15	AUD
Mohawk Industries Inc.	Commission	-18.26	32.00	-18.93	-32.00	0.00	-37.19	AUD
Mohawk Industries Inc.	Exchange Fee	0.00	0.00	-0.14	-32.00	-32.00	-0.14	AUD
Mohawk Industries Inc.	Share Amount	-6,043.68	32.00	7,062.79	-32.00	0.00	1,019.11	AUD
Mohawk Industries Inc.	VAT on Commission	-1.83	32.00	-1.89	-32.00	0.00	-3.72	AUD
Norwegian Cruise Line Holdings Ltd	Commission	-18.81	229.00	0.00	0.00	229.00	-18.81	AUD
Norwegian Cruise Line Holdings Ltd	Share Amount	-15,756.15	229.00	0.00	0.00	229.00	-15,756.15	AUD
Norwegian Cruise Line Holdings Ltd	VAT on Commission	-1.88	229.00	0.00	0.00	229.00	-1.88	AUD
NXP Semiconductors NV	Commission	-18.60	65.00	0.00	0.00	65.00	-18.60	AUD
NXP Semiconductors NV	Share Amount	-6,271.64	65.00	0.00	0.00	65.00	-6,271.64	AUD
NXP Semiconductors NV	VAT on Commission	-1.86	65.00	0.00	0.00	65.00	-1.86	AUD
Qualcomm Inc.	Commission	-17.99	69.00	-18.19	-69.00	0.00	-36.18	AUD
Qualcomm Inc.	Exchange Fee	0.00	0.00	-0.13	-69.00	-69.00	-0.13	AUD
Qualcomm Inc.	Share Amount	-6,144.09	69.00	5,932.87	-69.00	0.00	-211.22	AUD
Qualcomm Inc.	VAT on Commission	-1.80	69.00	-1.82	-69.00	0.00	-3.62	AUD
Skechers USA Inc.	Commission	-18.96	129.00	0.00	0.00	129.00	-18.96	AUD
Skechers USA Inc.	Share Amount	-15,977.29	129.00	0.00	0.00	129.00	-15,977.29	AUD
Skechers USA Inc.	VAT on Commission	-1.90	129.00	0.00	0.00	129.00	-1.90	AUD
Skyworks Solutions Inc.	Commission	-17.99	75.00	0.00	0.00	75.00	-17.99	AUD
Skyworks Solutions Inc.	Share Amount	-6,116.62	75.00	0.00	0.00	75.00	-6,116.62	AUD

Southwest Arlines Co.         Commission         37.67         342.00         -37.75         -342.00         -0.00         -75.42         AUD           Southwest Arlines Co.         Exchange Fee         0.00         0.00         -0.35         -342.00         -0.32         -0.35         AUD           Southwest Arlines Co.         Share Amount         119.219.12         342.00         17.589.35         -342.00         0.00         -16.93.77         AUD           Southwest Arlines Co.         VAT on Commission         -1.79         342.00         -3.77         -342.00         0.00         -75.42         AUD           Spirit Arlines Inc.         Commission         -1.79         60.00         -0.12         -6.00         60.00         -0.01         -3.67         AUD           Spirit Arlines Inc.         Share Amount         -5.947.51         60.00         -5.062.48         -40.00         60.00         -0.12         -AUD           Spirit Arlines Inc.         VAT on Commission         -1.80         60.00         -1.81         -40.00         0.00         -3.61         AUD           Spirit Arlines Inc.         VAT on Commission         -1.80         60.00         -1.81         -40.00         0.00         -3.61         AUD	Instrument	<b>Booking Type</b>	Buy Txn Booked Amt	Bought	Sell Txn Booked Amt	Sold	Net	Total Booked	Currency
Southwest Airlines Co.         Exchange Fee         0.00         0.00         -0.35         -342.00         -342.00         -0.35         AUD           Southwest Airlines Co.         Share Amount         -19.219.12         342.00         17.586.35         -342.00         0.00         -1.632.77         AUD           Southwest Airlines Co.         VAT on Commission         -3.77         342.00         -3.77         -342.00         0.00         -7.54         AUD           Spirit Airlines Inc.         Commission         -17.99         60.00         -0.02         -0.00         -60.00         -60.00         -60.00         -60.00         -40.00         -60.00         -60.00         -0.00         -40.00         -60.00	Skyworks Solutions Inc.	VAT on Commission	-1.80	75.00	0.00	0.00	75.00	-1.80	AUD
Southwest Alfrines Co.         Share Amount         1-19,219-12         342.00         17,586.35         -342.00         0.00         -1,632.77         ADD           Southwest Alfrines Inc.         VAT on Commission         -3.77         342.00         -3.77         -342.00         0.00         -7.54         ADD           Spirit Alfrines Inc.         Commission         -17.99         60.00         -0.12         -60.00         0.00         -36.07         ADD           Spirit Alfrines Inc.         Exchange Fee         0.00         0.00         -0.12         -60.00         0.00         -0.12         ADD           Spirit Alfrines Inc.         Share Amount         -5.947.51         60.00         5.682.48         -60.00         0.00         -885.03         ADD           Super Micro Computer Inc.         Commission         -1.80         60.00         -1.81         -60.00         0.00         -3.61         ADD           Super Micro Computer Inc.         Exchange Fee         0.00         0.00         -0.11         -143.00         -0.00         -3.75         ADD           Super Micro Computer Inc.         Share Amount         -6.191.23         143.00         -6.02643         -143.00         0.00         -3.75         ADD <t< td=""><td>Southwest Airlines Co.</td><td>Commission</td><td>-37.67</td><td>342.00</td><td>-37.75</td><td>-342.00</td><td>0.00</td><td>-75.42</td><td>AUD</td></t<>	Southwest Airlines Co.	Commission	-37.67	342.00	-37.75	-342.00	0.00	-75.42	AUD
Southwest Alfrlines Co.         VAT on Commission         1.3.77         342.00         -3.77         -342.00         0.00         -7.54         AUD           Spirt Alfrlines Inc.         Commission         117.99         60.00         -18.08         -60.00         0.00         -36.07         AUD           Spirt Alfrlines Inc.         Exchange Fee         0.00         0.00         5.062.48         -60.00         0.00         -86.00         -0.12         AUD           Spirt Alfrlines Inc.         Share Amount         -5.947.51         60.00         -1.81         -60.00         0.00         -865.03         AUD           Super Micro Computer Inc.         Commission         -1.8.0         60.00         -1.81         -60.00         0.00         -3.61         AUD           Super Micro Computer Inc.         Commission         -18.40         413.00         -9.11         -143.00         0.00         -9.11         -143.00         -0.01         AUD           Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6.026.43         -143.00         0.00         -164.80         AUD           Synaptics Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00	Southwest Airlines Co.	Exchange Fee	0.00	0.00	-0.35	-342.00	-342.00	-0.35	AUD
Spirit Airlines Inc.         Commission         1-17-99         60.00         -18.08         -60.00         0.00         -36.07         AUD           Spirit Airlines Inc.         Exchange Fee         0.00         0.00         -0.12         -60.00         -60.00         -0.12         AUD           Spirit Airlines Inc.         Share Amount         -5.947.51         60.00         5.062.48         -80.00         0.00         -885.03         AUD           Spirit Airlines Inc.         VAT on Commission         -1.80         60.00         -1.81         -80.00         0.00         -3.61         AUD           Super Miloro Computer Inc.         Commission         -18.40         143.00         -19.13         -143.00         0.00         -3.753         AUD           Super Miloro Computer Inc.         Exchange Fee         0.00         0.00         -0.01         -143.00         0.00         -3.75         AUD           Super Micro Computer Inc.         Share Amount         -6.19123         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -3.757         137.00         -3.143         -137.00         0.00         -528.67         AUD           Synaptics Inc. <td>Southwest Airlines Co.</td> <td>Share Amount</td> <td>-19,219.12</td> <td>342.00</td> <td>17,586.35</td> <td>-342.00</td> <td>0.00</td> <td>-1,632.77</td> <td>AUD</td>	Southwest Airlines Co.	Share Amount	-19,219.12	342.00	17,586.35	-342.00	0.00	-1,632.77	AUD
Spirit Airlines Inc.         Exchange Fee         0.00         0.00         -0.12         -60.00	Southwest Airlines Co.	VAT on Commission	-3.77	342.00	-3.77	-342.00	0.00	-7.54	AUD
Spirit Airlines Inc.         Share Amount         -5,947.51         60.00         5,062.48         -60.00         0.00         -885.03         AUD           Spirit Airlines Inc.         VAT on Commission         -1.80         60.00         -1.81         -60.00         0.00         -3.61         AUD           Super Micro Computer Inc.         Commission         -18.40         143.00         -19.13         -143.00         0.00         -37.53         AUD           Super Micro Computer Inc.         Exchange Fee         0.00         0.00         -0.11         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6,026.43         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         0.00         52.67         AUD           Synchtron	Spirit Airlines Inc.	Commission	-17.99	60.00	-18.08	-60.00	0.00	-36.07	AUD
Spirit Airlines Inc.         VAT on Commission         -1.80         60.00         -1.81         -60.00         0.00         -3.61         AUD           Super Micro Computer Inc.         Commission         -18.40         143.00         -19.13         -143.00         0.00         -37.53         AUD           Super Micro Computer Inc.         Exchange Fee         0.00         0.00         -0.11         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6.026.43         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         0.00         528.67         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         -3.14         -137.00         0.00         -69.0         AUD           Synaptics Inc. </td <td>Spirit Airlines Inc.</td> <td>Exchange Fee</td> <td>0.00</td> <td>0.00</td> <td>-0.12</td> <td>-60.00</td> <td>-60.00</td> <td>-0.12</td> <td>AUD</td>	Spirit Airlines Inc.	Exchange Fee	0.00	0.00	-0.12	-60.00	-60.00	-0.12	AUD
Super Micro Computer Inc.         Commission         -18.40         143.00         -19.13         -143.00         0.00         -37.53         AUD           Super Micro Computer Inc.         Exchange Fee         0.00         0.00         -0.11         -143.00         -143.00         -0.11         AUD           Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6,026.43         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -3.143         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         -137.00         -0.26         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         2.314         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Tech	Spirit Airlines Inc.	Share Amount	-5,947.51	60.00	5,062.48	-60.00	0.00	-885.03	AUD
Super Micro Computer Inc.         Exchange Fee         0.00         0.00         -0.11         -143.00         -143.00         -0.11         AUD           Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6,026.43         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         -137.00         -0.26         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -3.863         AUD           Synchron	Spirit Airlines Inc.	VAT on Commission	-1.80	60.00	-1.81	-60.00	0.00	-3.61	AUD
Super Micro Computer Inc.         Share Amount         -6,191.23         143.00         6,026.43         -143.00         0.00         -164.80         AUD           Super Micro Computer Inc.         VAT on Commission         -1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         0.00         -52.6         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -5.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         0.00         -1,527.68         AUD           Synchr	Super Micro Computer Inc.	Commission	-18.40	143.00	-19.13	-143.00	0.00	-37.53	AUD
Super Micro Computer Inc.         VAT on Commission         1.84         143.00         -1.91         -143.00         0.00         -3.75         AUD           Synaptics Inc.         Commission         -37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         0.00         528.67         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         0.00         -257.00         -0.28         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00	Super Micro Computer Inc.	Exchange Fee	0.00	0.00	-0.11	-143.00	-143.00	-0.11	AUD
Synaptics Inc.         Commission         37.57         137.00         -31.43         -137.00         0.00         -69.00         AUD           Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         137.00         -0.26         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         0.00         -3.863         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD	Super Micro Computer Inc.	Share Amount	-6,191.23	143.00	6,026.43	-143.00	0.00	-164.80	AUD
Synaptics Inc.         Exchange Fee         0.00         0.00         -0.26         -137.00         -137.00         -0.26         AUD           Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         0.00         -257.00         -0.28         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD </td <td>Super Micro Computer Inc.</td> <td>VAT on Commission</td> <td>-1.84</td> <td>143.00</td> <td>-1.91</td> <td>-143.00</td> <td>0.00</td> <td>-3.75</td> <td>AUD</td>	Super Micro Computer Inc.	VAT on Commission	-1.84	143.00	-1.91	-143.00	0.00	-3.75	AUD
Synaptics Inc.         Share Amount         -12,373.36         137.00         12,902.03         -137.00         0.00         528.67         AUD           Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         -257.00         -0.28         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synaptics Inc.	Commission	-37.57	137.00	-31.43	-137.00	0.00	-69.00	AUD
Synaptics Inc.         VAT on Commission         -3.76         137.00         -3.14         -137.00         0.00         -6.90         AUD           Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         -257.00         -0.28         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         0.00         -870.54         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD <td>Synaptics Inc.</td> <td>Exchange Fee</td> <td>0.00</td> <td>0.00</td> <td>-0.26</td> <td>-137.00</td> <td>-137.00</td> <td>-0.26</td> <td>AUD</td>	Synaptics Inc.	Exchange Fee	0.00	0.00	-0.26	-137.00	-137.00	-0.26	AUD
Synchronoss Technologies Inc.         Commission         -19.65         257.00         -18.98         -257.00         0.00         -38.63         AUD           Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         -257.00         -0.28         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synaptics Inc.	Share Amount	-12,373.36	137.00	12,902.03	-137.00	0.00	528.67	AUD
Synchronoss Technologies Inc.         Exchange Fee         0.00         0.00         -0.28         -257.00         -257.00         -0.28         AUD           Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synaptics Inc.	VAT on Commission	-3.76	137.00	-3.14	-137.00	0.00	-6.90	AUD
Synchronoss Technologies Inc.         Share Amount         -16,496.85         257.00         14,969.17         -257.00         0.00         -1,527.68         AUD           Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synchronoss Technologies Inc.	Commission	-19.65	257.00	-18.98	-257.00	0.00	-38.63	AUD
Synchronoss Technologies Inc.         VAT on Commission         -1.97         257.00         -1.90         -257.00         0.00         -3.87         AUD           United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synchronoss Technologies Inc.	Exchange Fee	0.00	0.00	-0.28	-257.00	-257.00	-0.28	AUD
United Rentals Inc.         Commission         -18.63         121.00         -19.54         -121.00         0.00         -38.17         AUD           United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synchronoss Technologies Inc.	Share Amount	-16,496.85	257.00	14,969.17	-257.00	0.00	-1,527.68	AUD
United Rentals Inc.         Exchange Fee         0.00         0.00         -0.27         -121.00         -121.00         -0.27         AUD           United Rentals Inc.         Share Amount         -15,476.40         121.00         14,605.86         -121.00         0.00         -870.54         AUD	Synchronoss Technologies Inc.	VAT on Commission	-1.97	257.00	-1.90	-257.00	0.00	-3.87	AUD
United Rentals Inc. Share Amount -15,476.40 121.00 14,605.86 -121.00 0.00 -870.54 AUD	United Rentals Inc.	Commission	-18.63	121.00	-19.54	-121.00	0.00	-38.17	AUD
	United Rentals Inc.	Exchange Fee	0.00	0.00	-0.27	-121.00	-121.00	-0.27	AUD
United Rentals Inc.         VAT on Commission         -1.86         121.00         -1.95         -121.00         0.00         -3.81         AUD	United Rentals Inc.	Share Amount	-15,476.40	121.00	14,605.86	-121.00	0.00	-870.54	AUD
	United Rentals Inc.	VAT on Commission	-1.86	121.00	-1.95	-121.00	0.00	-3.81	AUD

Commissions and Trading Costs: The costs or fees incurred for trading. Commissions are calculated as a percentage of the traded amount or a fixed amount per security, subject to a minimum fee for small trades.

For details of the applicable commission rates please contact your account Manager.

Realized Profit and Loss: The total account bookings resulting from closing trades, plus any option premiums paid or received (minus any commissions and fees).

Trading Activity in Cash Products: All booked amounts on your account resulting from Trades in Bonds, Stocks and Managed Funds (minus any commissions and fees).

Interest Paid and Received: All account bookings resulting from interest credits/debits or where specifically stated CFD Financing Costs.

Dividends: Total account bookings resulting from a Stock Dividend and distributions on CFDs. Please refer to your Trades Executed for further specification of Stock Dividends vs. distributions on CFDs. Please note

that Stock Dividend bookings are gross i.e. before deduction of any withholding tax.

Account Value: The value of the account (Cash Balance + all unrealized Profit and Loss + all Transactions not booked) at close of business 1700h EST, (New York Time).

Account Statement
Report generated on 30-Mar-2016 19:05:12
Time zone: (GMT+10:00) Brisbane
Client ID: 6563046
Account: 36000/104433
Currency: AUD

Luxury Portraits TC PL ATF LP SF Clarkson Place 30 4069 Kenmore Hills QLD Australia

Period: 01-Jul-2014 - 30-Jun-2015



Saxo Capital Markets (Australia) Pty Ltd GPO Box 3728 Sydney NSW 2001 Australia

Summary for the period		Credited	Debited	Cash Balance	Account value
		625,585.41	-508,987.40	116,598.01	262,801.22
Posting date	Value Date	Product		Net Change	Cash Balance
30-Jun-2015	03-Jul-2015	Shares MTSI:xnas 827292027		14,859.58	116,598.01

Posting date	Value Date	Product	Net Change	Cash Balance
30-Jun-2015	03-Jul-2015	Shares MTSI:xnas 827292027	14,859.58	116,598.01
30-Jun-2015	03-Jul-2015	Shares IPHI:xnys 827292333	16,335.56	101,738.43
30-Jun-2015	03-Jul-2015	Shares CTSH:xnas 827290849	15,611.25	85,402.87
30-Jun-2015	03-Jul-2015	Shares AVGO:xnas 827291103	16,906.19	69,791.62
30-Jun-2015	03-Jul-2015	Shares ADI:xnas 827292018	16,189.43	52,885.43
30-Jun-2015	03-Jul-2015	Shares AAPL:xnas 827291445	7,119.48	36,696.00
30-Jun-2015	30-Jun-2015	Corporate Actions AVGO:xnas 0	50.86	29,576.52
29-Jun-2015	29-Jun-2015	Corporate Actions GILD:xnas 0	18.82	29,525.66
26-Jun-2015	01-Jul-2015	Shares SYNA:xnas 826192719	7,336.93	29,506.84
16-Jun-2015	19-Jun-2015	Shares MSFT:xnas 822979788	14,977.23	22,169.91
11-Jun-2015	16-Jun-2015	Shares MTSI:xnas 821678052	-16,286.00	7,192.68
11-Jun-2015	16-Jun-2015	Shares FB:xnas 821678880	-16,296.83	23,478.68
11-Jun-2015	11-Jun-2015	Corporate Actions MSFT:xnas 0	71.92	39,775.51
09-Jun-2015	12-Jun-2015	Shares JBLU:xnas 820690525	13,999.90	39,703.59
09-Jun-2015	09-Jun-2015	Corporate Actions ADI:xnas 0	71.00	25,703.69
04-Jun-2015	04-Jun-2015	Corporate Actions SWKS:xnas 0	8.87	25,632.69
01-Jun-2015	01-Jun-2015	Client Custody Fee SH - 01-06-2015	-20.95	25,623.82
29-May-2015	03-Jun-2015	Shares URI:xnys 817328499	14,584.10	25,644.77
29-May-2015	29-May-2015	Corporate Actions LAD:xnys 0	9.88	11,060.67
15-May-2015	20-May-2015	Shares NCLH:xnas 812996280	-15,776.84	11,050.79
15-May-2015	20-May-2015	Shares MSFT:xnas 812996346	-15,778.93	26,827.63
15-May-2015	20-May-2015	Shares CTSH:xnas 812996321	-15,757.09	42,606.56
15-May-2015	20-May-2015	Shares AVGO:xnas 812996191	-15,724.41	58,363.65
14-May-2015	14-May-2015	Corporate Actions AAPL:xnas 0	19.83	74,088.06
13-May-2015	18-May-2015	Shares URI:xnys 812217060	-15,496.89	74,068.23
13-May-2015	18-May-2015	Shares IPHI:xnys 812216957	-15,586.30	89,565.12
08-May-2015	13-May-2015	Shares SKX:xnys 810914492	-15,998.15	105,151.42
08-May-2015	13-May-2015	Shares JBLU:xnas 810910910	-16,013.62	121,149.57
06-May-2015	11-May-2015	Shares MSCC:xnas 809851549	12,003.25	137,163.19
06-May-2015	11-May-2015	Shares FB:xnas 809851864	6,270.68	125,159.94
06-May-2015	11-May-2015	Shares ATRO:xnas 809852078	11,171.30	118,889.26
01-May-2015	01-May-2015	Client Custody Fee SH - 01-05-2015	-20.78	107,717.96
01-May-2015	06-May-2015	Shares SNCR:xnas 808563912	14,948.01	107,738.74

Posting date	Value Date	Product	Net Change	Cash Balance
01-May-2015	06-May-2015	Shares DY:xnys 808565056	12,886.98	78,677.29
30-Apr-2015	05-May-2015	Shares MHK:xnys 808160962	7,041.83	65,790.31
30-Apr-2015	05-May-2015	Shares ICLR:xnas 808152542	11,624.72	58,748.48
30-Apr-2015	05-May-2015	Shares AVGO:xnas 808153201	7,633.74	47,123.76
23-Apr-2015	28-Apr-2015	Shares MNK:xnys 805423181	21,412.15	39,490.02
16-Apr-2015	21-Apr-2015	Shares IPGP:xnas 803004022	-16,109.58	18,077.87
16-Apr-2015	21-Apr-2015	Shares HZNP:xnas 803004465	-15,885.47	34,187.45
10-Apr-2015	15-Apr-2015	Shares SNCR:xnas 801037099	-16,518.47	50,072.92
10-Apr-2015	15-Apr-2015	Shares EPAM:xnys 801039733	-16,444.76	66,591.39
10-Apr-2015	15-Apr-2015	Shares ADI:xnas 801037420	-16,445.31	83,036.15
09-Apr-2015	07-Apr-2015	Corporate Actions SLXP:xnas 0	9,969.84	99,481.46
08-Apr-2015	13-Apr-2015	Shares CELG:xnas 800072300	6,250.82	89,511.62
07-Apr-2015	10-Apr-2015	Shares LUV:xnys 799601821	11,920.03	83,260.80
07-Apr-2015	10-Apr-2015	Shares ALK:xnys 799602025	12,124.63	71,340.77
01-Apr-2015	01-Apr-2015	Client Custody Fee SH - 01-04-2015	-16.07	59,216.14
01-Apr-2015	01-Apr-2015	DEPOSIT 36000/104433 (669954517, 797979625)	50,000.00	59,232.21
31-Mar-2015	31-Mar-2015	Corporate Actions AVGO:xnas 0	25.99	9,232.21
27-Mar-2015	01-Apr-2015	Shares SMCI:xnas 796821129	6,005.28	9,206.22
27-Mar-2015	27-Mar-2015	Corporate Actions LAD:xnys 0	7.81	3,200.94
17-Mar-2015	20-Mar-2015	Shares MSCC:xnas 792638929	-13,189.60	3,193.13
17-Mar-2015	20-Mar-2015	Shares ICLR:xnas 792703742	-13,137.51	16,382.73
13-Mar-2015	18-Mar-2015	Shares THRM:xnas 791642527	-13,140.33	29,520.24
13-Mar-2015	18-Mar-2015	Shares MNK:xnys 791643847	-13,044.43	42,660.57
13-Mar-2015	18-Mar-2015	Shares LUV:xnys 791644476	-13,171.29	55,705.00
13-Mar-2015	18-Mar-2015	Shares DY:xnys 791643667	-13,141.46	68,876.29
13-Mar-2015	18-Mar-2015	Shares ATRO:xnas 791641683	-13,162.14	82,017.75
13-Mar-2015	18-Mar-2015	Shares ALK:xnys 791642840	-13,170.61	95,179.89
03-Mar-2015	03-Mar-2015	Corporate Actions SWKS:xnas 0	8.72	108,350.50
03-Mar-2015	02-Mar-2015	DEPOSIT 36000/104433 (657652197, 787669394)	100,000.00	108,341.78
02-Mar-2015	02-Mar-2015	Client Custody Fee SH - 02-03-2015	-8.25	8,341.78
26-Feb-2015	03-Mar-2015	Shares LAD:xnys 786786087	-6,487.48	8,350.03
17-Feb-2015	20-Feb-2015	Shares SYNA:xnas 784156645	-6,452.09	14,837.51
12-Feb-2015	12-Feb-2015	Corporate Actions AAPL:xnas 0	18.71	21,289.60
02-Feb-2015	02-Feb-2015	Client Custody Fee SH - 02-02-2015	-8.54	21,270.89
21-Jan-2015	26-Jan-2015	Shares GILD:xnas 775559085	-6,081.25	21,279.43
20-Jan-2015	23-Jan-2015	Shares THRM:xnas 775079417	-6,207.65	27,360.68
20-Jan-2015	23-Jan-2015	Shares SMCI:xnas 775079952	-6,211.47	33,568.33
16-Jan-2015	22-Jan-2015	Shares LUV:xnys 774201136	5,624.45	39,779.80
16-Jan-2015	22-Jan-2015	Shares LAD:xnys 774202110	6,335.13	34,155.35
13-Jan-2015	16-Jan-2015	Shares AAL:xnas 772028087	6,108.39	27,820.22
07-Jan-2015	12-Jan-2015	Shares SYNA:xnas 769975610	5,530.27	21,711.83
07-Jan-2015	12-Jan-2015	Shares KORS:xnys 769978322	5,321.40	16,181.56
02-Jan-2015	02-Jan-2015	Corporate Actions LUV:xnys 0	6.08	10,860.16
31-Dec-2014	31-Dec-2014	Corporate Actions AVGO:xnas 0	22.27	10,854.08
23-Dec-2014	29-Dec-2014	Shares NXPI:xnas 766997257	-6,292.10	10,831.81
23-Dec-2014	29-Dec-2014	Shares AAPL:xnas 766996908	-6,201.96	17,123.91

Posting date	Value Date	Product	Net Change	Cash Balance
18-Dec-2014	23-Dec-2014	Shares SLXP:xnas 765867821	-6,291.11	23,325.87
17-Dec-2014	22-Dec-2014	Shares AAPL:xnas 765210846	5,577.93	29,616.98
16-Dec-2014	19-Dec-2014	Shares KORS:xnys 764687674	-6,032.78	24,039.05
16-Dec-2014	19-Dec-2014	Shares JAZZ:xnas 764685709	5,807.15	30,071.83
15-Dec-2014	18-Dec-2014	Shares QCOM:xnas 763869022	5,912.73	24,264.68
15-Dec-2014	18-Dec-2014	Shares ATVI:xnas 763868017	5,586.43	18,351.95
12-Dec-2014	17-Dec-2014	Shares SYNA:xnas 763347488	-5,962.60	12,765.52
12-Dec-2014	17-Dec-2014	Shares SAVE:xnas 763347941	5,042.47	18,728.12
12-Dec-2014	17-Dec-2014	Shares MHK:xnys 763352605	-6,063.77	13,685.65
12-Dec-2014	17-Dec-2014	Shares MEI:xnys 763354154	5,553.47	19,749.42
11-Dec-2014	16-Dec-2014	Shares THRM:xnas 762865409	4,806.63	14,195.95
09-Dec-2014	12-Dec-2014	Shares GME:xnys 761675709	4,741.85	9,389.32
04-Dec-2014	09-Dec-2014	Shares THRM:xnas 760120796	-5,285.72	4,647.47
04-Dec-2014	09-Dec-2014	Shares SWKS:xnas 760120889	-6,136.41	9,933.19
04-Dec-2014	09-Dec-2014	Shares SAVE:xnas 760120706	-5,967.30	16,069.60
04-Dec-2014	09-Dec-2014	Shares QCOM:xnas 760119939	-6,163.88	22,036.90
04-Dec-2014	09-Dec-2014	Shares MNK:xnys 760121118	-6,038.30	28,200.78
04-Dec-2014	09-Dec-2014	Shares MEI:xnys 760121043	-6,084.84	34,239.08
04-Dec-2014	09-Dec-2014	Shares LUV:xnys 760122642	-6,089.27	40,323.92
04-Dec-2014	09-Dec-2014	Shares LAD:xnys 760120700	-6,099.65	46,413.19
04-Dec-2014	09-Dec-2014	Shares JAZZ:xnas 760120465	-6,424.64	52,512.84
04-Dec-2014	09-Dec-2014	Shares GME:xnys 760120455	-5,070.60	58,937.48
04-Dec-2014	09-Dec-2014	Shares FB:xnas 760120444	-5,851.79	64,008.08
04-Dec-2014	09-Dec-2014	Shares CELG:xnas 760120502	-5,888.11	69,859.87
04-Dec-2014	09-Dec-2014	Shares AVGO:xnas 760121029	-6,334.92	75,747.98
04-Dec-2014	09-Dec-2014	Shares ATVI:xnas 760120535	-5,956.03	82,082.90
04-Dec-2014	09-Dec-2014	Shares AAPL:xnas 760119764	-5,992.17	88,038.93
04-Dec-2014	09-Dec-2014	Shares AAL:xnas 760119487	-5,968.90	94,031.10
27-Nov-2014	26-Nov-2014	DEPOSIT 6563046 TPI (624862033, 757487541)	100,000.00	100,000.00

## **General Ledger**





Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Pay	/able/Refundable (85000)				
Income Tax P	Payable/Refundable (85000)				
01/07/2014	Opening Balance				7,343.70 CR
30/06/2015	Sep 2014 PAYG Tax instalment paid 29 Sep 2015		633.00		6,710.70 CR
30/06/2015	Dec 2014 PAYG Tax instalment paid 24 Sep 2015		633.00		6,077.70 CR
30/06/2015	Mar 2015 PAYG Tax instalment paid 29 Sep 2015		633.00		5,444.70 CR
30/06/2015	Jun 2015 PAYG Tax instalment paid 29 Sep 2015		633.00		4,811.70 CR
30/06/2015	Create Entries - Foreign Credits Adjustment - 30/06/2015		73.54		4,738.16 CR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015			1,302.75	6,040.91 CR
			2,605.54	1,302.75	6,040.91 CR

Total Debits: 2,605.54
Total Credits: 1,302.75

Income tax for the year 2014 (report attached) = \$7,343.70
Income tax refundable for the year 2015 (report attached) = \$1,302.79
(\$1,043.79 + 259 Supervisory Levy)
Total = \$6,040.91

Ledger Balance = \$6,040.91
Difference = \$0.00 Reconciled

Fund Code: DEPAR040 Page: 1 of 1

TFN: 938 303 053

#### 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	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	S D1	D2
Decline in value o depreciating assets	f E1	E2
Insurance premiums - members	<b>F1</b> 2,236	F2
Death benefit increase	<sup>e</sup> G1	
SMSF auditor fee	<b>H1</b> 657	<b>H2</b> 101
Investment expense	s <b>[1</b> ]	12
Management and administration expenses	<b>J1</b> 2,199	<b>J2</b> 289
Forestry managed investment scheme expense	d U1	Code Code
Other amounts	s L1	L2
Tax losses deducted	d M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	<b>N</b> 5,092	Y 390
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	<b>O</b> 48,958	<b>Z</b> 5,482
	(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	Eless (N plus Y)

#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.

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2014 on how to complete the calculation statement.

#Taxable income A	48,958
(an amount mu	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	7,343.70
(an amount mu	st be included even if it is zero)
#Tax on no-TFN quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax	7,343.70
	(T1 plus J)



17 January 2017 Reference: 119029817

The Trustees
Luxury Portraits Superannuation Fund
c/o Wealth Safe Accounting
PO Box 1095
BENTLEY WA 6983

Dear Trustees,

#### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Luxury Portraits Superannuation Fund to certify the exempt current pension income proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2014/15 financial year.

I hereby certify that the proportion of the applicable income of Luxury Portraits Superannuation Fund for the year ending 30 June 2015 that should be exempt from income tax is: **28.984**%

The weighted average proportions for each Fund member are provided below:

Member name	Robert De Paola	Julie De Paola
Tax exempt %	0.000%	28.984%
Taxable %	60.736%	10.280%

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Exempt current pension income result and adequacy opinion
- Appendix C: Exempt current pension income proportion methodology

I confirm that this actuarial certificate has been prepared in accordance with Guidance Note 451 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIA, FIAA

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at www.accurium.com.au

#### Appendix A – Information used to calculate the exempt income proportion

This certificate has been prepared at the request of, and based on data supplied by, Wealth Safe Accounting on behalf of the Trustees for the 2014/15 financial year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Luxury Portraits Superannuation Fund

Fund ABN: 74558603935

Trustee: Luxury Portraits TC Pty Ltd

Member name	Robert De Paola	Julie De Paola
Date of birth	21 Feb 1962	07 Jul 1957

The aggregate operating statement information is:

Assets available at 1 July 2014	\$258,473
Plus	
Non-concessional contributions	\$0
Concessional contributions	\$27,602
Transfers in from other funds	\$0
Less	
Accumulation account withdrawals	\$0
Pension payments and withdrawals	\$3,500
Equals	
Balance before income and expenses	\$282,575
Preliminary net income	(\$17,269)
Gross assets available at year end (before tax)	\$265,306

In addition to relying on the data provided to us, we have made the following assumptions when completing this actuarial certificate:

The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

This superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). Based on the information provided, this superannuation fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

### Exempt current pension income proportion

Where a fund contains unsegregated pension assets the trustees are required by section 295.390 of the ITAA 1997 to obtain an actuary's certificate prior to lodgement of the fund's income tax return in order to claim an exemption from income tax.

The proportion of the applicable income of the Fund for the year ending 30 June 2015 that should be exempt from income tax is: **28.984**%

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. Please note that, unless otherwise stated, we have not checked the terms of the Fund's Trust Deed and Rules. One fair and reasonable method of apportioning these items between the member accounts at year end is to use a daily weighted average of the account balances for each member. The calculation of the exempt proportion provides this weighted average for each member and is provided below:

Member name	Robert De Paola	Julie De Paola
Tax exempt %	0.000%	28.984%
Taxable %	60.736%	10.280%

# Calculating the fund's exempt current pension income for the purpose of your tax return

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide for pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

The exempt proportion is applied to net ordinary assessable income including net capital gains, and excluding assessable contributions, non-arm's length income and income derived from any segregated assets.

Exempt current pension income is calculated as:

Income \* ECPI proportion + Income on any segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

## Adequacy opinion

By definition, the liabilities of an account-based income stream, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

#### Appendix C – Exempt current pension income proportion methodology

## Methodology

Under section 295.390 of the ITAA 1997 the tax exempt proportion is calculated for the unsegregated pool of assets in the Fund for the year of income as:

Average value of current pension liabilities Average value of superannuation liabilities

By definition, the value of the current pension liability at a particular time in respect of an account-based type pension is the value of the individual pension account. The value of the superannuation liabilities at a particular time is taken to be the account balances of all members and reserves at the relevant date. The average values above have been determined using a daily weighted average calculation which takes into account relevant information such as:

- the opening balances of each member's accumulation and pension accounts and any reserves;
- the size and timing of any pension commencements and commutations during the financial year;
- the size and timing of contributions, pension payments, withdrawals and transfers in to the Fund made during the financial year; and
- the contributions tax payable on concessional contributions.

The tax exempt proportion is the total average pension assets divided by total average Fund assets. This gives the average proportion of assets in the SMSF which were backing pension during the financial year, and therefore the proportion of net ordinary assessable income which is exempt from income tax.

Since the fund design consists only of accumulation and account-based pension accounts, no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. No adjustment to the rate of the pension has been assumed other than that it will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

## Minimum pension standards

It was confirmed upon submission of the data for this report that all assets shown as supporting superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the financial year. Please note that, unless otherwise stated, we have not checked that these minimum pension standards have been met.

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

# **Statement of Taxable Income**





	2015
	\$
Benefits accrued as a result of operations	16,560.00
Less	
Increase in MV of investments	21,817.00
Exempt current pension income	1,240.00
Realised Accounting Capital Gains	(8,921.00)
	14,136.00
Add	
Pension non deductible expenses	2,657.00
Pension Payments	3,500.00
Foreign Credits	104.00
	6,261.00
Taxable Income or Loss	8,685.00
Income Tax on Taxable Income or Loss	1,302.75
Less	
Foreign Credits	73.54
CURRENT TAX OR REFUND	1,229.21
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,532.00)
AMOUNT DUE OR REFUNDABLE	(1,043.79)

# **Tax Reconciliation Report**

For the year ended 30 June 2015

Гах Return Label	Date	Account Code	Account Name	Amount \$
- Gross Tax				
ub-Total				1,302.75
gnore Cents				0.00
otal				1,302.75
1 - Foreign income tax offset				
	02/01/2015	23900/LUV.NYE1	Southwest Airlines Company	2.60
	12/02/2015	23900/AAPL.NDQ1	Apple Inc.	8.02
	03/03/2015	23900/SWKS.NDQ1	Skyworks Solutions, Inc.	3.75
	27/03/2015	23900/LAD.NYE1	Lithia Motors, Inc.	3.34
	14/05/2015	23900/AAPL.NDQ1	Apple Inc.	8.49
	29/05/2015	23900/LAD.NYE1	Lithia Motors, Inc.	4.24
	04/06/2015	23900/SWKS.NDQ1	Skyworks Solutions, Inc.	3.81
	09/06/2015	23900/ADI.NDQ1	Analog Devices, Inc.	30.43
	11/06/2015	23900/MSFT.NDQ1	Microsoft Corporation	30.82
	29/06/2015	23900/GILD.NDQ1	Gilead Sciences, Inc.	8.06
			Adjustment	(30.02)
ub-Total				73.54
nore Cents				0.00
otal				73.54

Fund Code: DEPAR040 Page: 19 of 22

# **Tax Reconciliation Report**

For the year ended 30 June 2015

Fund Code: DEPAR040

Tax Return Label	Date	Account Code	Account Name	Amount \$
- Non-refundable non-carry forward	d tax offsets			<u> </u>
				73.54
Sub-Total				73.54
gnore Cents				0.00
- Total				73.54
2 - SUBTOTAL				
				1,229.21
Sub-Total				1,229.21
gnore Cents				0.00
-otal				1,229.21
E - Refundable tax offsets				
				0.00
Sub-Total				0.00
gnore Cents				0.00
<b>Total</b>				0.00
5 - TAX PAYABLE				
				1,229.21
Sub-Total				1,229.21
gnore Cents				0.00

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# **Tax Agent Portal**

User ID PE8XKRv 31 Mar 2016 00:13:58 (EDST) TFN

938303053

ABN

74558603935

THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND

Represented by

WEALTH SAFE ACCOUNTING PTY LTD

Account name Number Description

THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FU 938303053/00551 Income Tax Account

#### Itemised account - by Tax Office processed date

From 1 V Jul	y 🗸 201	4 <b>∨</b> To 31 <b>∨</b> March <b>∨</b> 2016 <b>∨</b>			
Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2014		OPENING BALANCE			\$0.00
17 Aug 2015	14 Aug 2015	Payment received		\$7,731.70	\$7,731.70 CR
18 Aug 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$7,105.70		\$626.00 CR
21 Aug 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$86.14		\$539.86 CR
21 Aug 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$86.14	\$626.00 CR
21 Aug 2015	21 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 20 Aug 15	\$78.80		\$547.20 CR
21 Aug 2015	21 Aug 2015	Remission of general interest charge (GIC)		\$78.80	\$626.00 CR
21 Aug 2015	27 Aug 2015	Credit offset to integrated client account	\$626.00		\$0.00
31 Mar 2016		CLOSING BALANCE			\$0.00

ABN



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THE TRUSTEE FOR LUXURY PORTRAITS 938303053 74558603935

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Represented by Your dealings

WEALTH SAFE ACCOUNTING PTY LTD Reports

Account name Description Number THE TRUSTEE FOR LUXURY PORTRAITS Correspondence 74558603935 Integrated Client Account

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## Itemised account - by Tax Office processed date

To sort the list, select the column heading you want to sort by. To view different dates, enter new details and select the 'Go' button. Authorisation To see all display options, select the 'More display options' button.

Official accounts	rransactions pi	ocessed by the	rax Office during ti	ie periou.		
Client correspondence Client details	From 1 🗸 Ju	ly <b>2</b> 01	4 V To 10 V Oo	ctober \	2015 🔪	Go
Client dealings Client forms	Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
Client preferences	01 Jul 2014		Opening balance			\$0.00
Client reports Lodgment status - income tax Assessment notice	07 Sep 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
<ul> <li>income tax</li> <li>Activity statement</li> <li>Payment options</li> </ul>		28 Jul 2014	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$626.00</u>		\$626.00
Mail Inbox New message	27 Sep 2014	26 Sep 2014	General interest charge calculated from 28 Jul 14 to 26 Sep 14	<u>\$10.21</u>		\$636.21
Sent Online forms Online tools and	27 Sep 2014	27 Sep 2014	Remission of general interest charge		\$10.21	\$626.00
calculators Access manager File transfer Lodge file	25 Oct 2014	24 Oct 2014	General interest charge calculated from 27 Sep 14 to 24 Oct 14	<u>\$4.64</u>		\$630.64
File status	25 Oct 2014	25 Oct 2014	Remission of general interest charge		\$4.64	\$626.00
	22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$4.64		\$630.64
	22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$4.64	\$626.00
	24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	<u>\$10.53</u>		\$636.53
	24 Jan 2015	24 Jan 2015			\$10.53	\$626.00

		Remission of general interest charge			
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	<u>\$4.69</u>		\$630.69
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$4.69	\$626.00
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	<u>\$5.87</u>		\$631.87
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$5.87	\$626.00
25 Apr 2015	24 Apr 2015	General interest charge calculated from 28 Mar 15 to 24 Apr 15	<u>\$4.52</u>		\$630.52
25 Apr 2015	25 Apr 2015	Remission of general interest charge		\$4.52	\$626.00
30 May 2015	29 May 2015	General interest charge calculated from 25 Apr 15 to 29 May 15	<u>\$5.64</u>		\$631.64
30 May 2015	30 May 2015	Remission of general interest charge		\$5.64	\$626.00
13 Jun 2015	12 Jun 2015	General interest charge calculated from 30 May 15 to 12 Jun 15	<u>\$2.25</u>		\$628.25
13 Jun 2015	13 Jun 2015	Remission of general interest charge		\$2.25	\$626.00
25 Jul 2015	30 Jun 2015	General interest charge calculated from 13 Jun 15 to 30 Jun 15	<u>\$2.89</u>		\$628.89
25 Jul 2015	01 Jul 2015	Remission of general interest charge		\$2.89	\$626.00
25 Jul 2015	24 Jul 2015	General interest charge calculated from 01 Jul 15 to 24 Jul 15	\$3.77		\$629.77
25 Jul 2015	25 Jul 2015	Remission of general interest charge		\$3.77	\$626.00
21 Aug 2015	27 Aug 2015	Credit transferred in from another account	\$	626.00	\$0.00
21 Aug 2015	20 Aug 2015	General interest charge calculated from 25 Jul 15 to 20 Aug 15	<u>\$4.25</u>		\$4.25
21 Aug 2015	21 Aug 2015	-		\$4.25	\$0.00

		Remission of general interest charge			
29 Aug 2015	28 Aug 2015	General interest charge calculated from 21 Aug 15 to 28 Aug 15	\$0.94		\$0.94
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$0.94	\$0.00
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$633.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$1,266.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$1,899.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$2,532.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 30 Sep 14	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	\$633.00		\$1,899.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 31 Mar 15	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$633.00</u>		\$1,266.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$633.00</u>		\$633.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 31 Dec 14	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	\$633.00		\$0.00
10 Oct 2015		Closing balance			\$0.00
More Display Options Account List Refund Request Transfer Request					
Payment Optio	ns			Printer	Friendly Version

# **General Ledger**

For The Period 01 July 2014 - 30 June 2015



Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (	(86000)				
PAYG Payabl	e (86000)				
30/06/2015	Sep 2014 PAYG Tax instalment paid 29 Sep 2015			633.00	633.00 CR
30/06/2015	Dec 2014 PAYG Tax instalment paid 24 Sep 2015			633.00	1,266.00 CR
30/06/2015	Mar 2015 PAYG Tax instalment paid 29 Sep 2015			633.00	1,899.00 CR
30/06/2015	Jun 2015 PAYG Tax instalment paid 29 Sep 2015			633.00	2,532.00 CR
				2,532.00	2,532.00 CR

Total Debits: 0.00

Total Credits: 2,532.00

Fund Code: DEPAR040 Page: 1 of 1



# **Tax Agent Portal**

User ID PE8XKRv 31 Mar 2016 00:13:58 (EDST) TFN

938303053

ABN

74558603935

THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND

Represented by

WEALTH SAFE ACCOUNTING PTY LTD

Account name Number Description

THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FU 938303053/00551 Income Tax Account

#### Itemised account - by Tax Office processed date

From 1 ✓ July ✓ 2014 ✓ To 31 ✓ March ✓ 2016 ✓						
Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2014		OPENING BALANCE			\$0.00	
17 Aug 2015	14 Aug 2015	Payment received		\$7,731.70	\$7,731.70 CR	
18 Aug 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$7,105.70		\$626.00 CR	
21 Aug 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$86.14		\$539.86 CR	
21 Aug 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$86.14	\$626.00 CR	
21 Aug 2015	21 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 20 Aug 15	\$78.80		\$547.20 CR	
21 Aug 2015	21 Aug 2015	Remission of general interest charge (GIC)		\$78.80	\$626.00 CR	
21 Aug 2015	27 Aug 2015	Credit offset to integrated client account	\$626.00		\$0.00	
31 Mar 2016		CLOSING BALANCE			\$0.00	

ABN



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Account name Description Number THE TRUSTEE FOR LUXURY PORTRAITS Correspondence 74558603935 Integrated Client Account

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## Itemised account - by Tax Office processed date

To sort the list, select the column heading you want to sort by. To view different dates, enter new details and select the 'Go' button. Authorisation To see all display options, select the 'More display options' button.

Official accounts	rransactions pi	ocessed by the	rax office during the	ie periou.		
Client correspondence Client details	From 1 🗸 Ju	ly <b>2</b> 01	4 <b>V</b> To 10 <b>V</b> O	ctober \	2015 🔪	Go
Client dealings Client forms	Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
Client preferences	01 Jul 2014		Opening balance			\$0.00
Client reports Lodgment status - income tax Assessment notice	07 Sep 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
<ul><li>income tax</li><li>Activity statement</li><li>Payment options</li></ul>		28 Jul 2014	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$626.00</u>		\$626.00
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File status	25 Oct 2014	25 Oct 2014	Remission of general interest charge		\$4.64	\$626.00
	22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$4.64		\$630.64
	22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$4.64	\$626.00
	24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	<u>\$10.53</u>		\$636.53
	24 Jan 2015	24 Jan 2015			\$10.53	\$626.00

		Remission of general interest charge			
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	<u>\$4.69</u>		\$630.69
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$4.69	\$626.00
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	<u>\$5.87</u>		\$631.87
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$5.87	\$626.00
25 Apr 2015	24 Apr 2015	General interest charge calculated from 28 Mar 15 to 24 Apr 15	<u>\$4.52</u>		\$630.52
25 Apr 2015	25 Apr 2015	Remission of general interest charge		\$4.52	\$626.00
30 May 2015	29 May 2015	General interest charge calculated from 25 Apr 15 to 29 May 15	<u>\$5.64</u>		\$631.64
30 May 2015	30 May 2015	Remission of general interest charge		\$5.64	\$626.00
13 Jun 2015	12 Jun 2015	General interest charge calculated from 30 May 15 to 12 Jun 15	<u>\$2.25</u>		\$628.25
13 Jun 2015	13 Jun 2015	Remission of general interest charge		\$2.25	\$626.00
25 Jul 2015	30 Jun 2015	General interest charge calculated from 13 Jun 15 to 30 Jun 15	<u>\$2.89</u>		\$628.89
25 Jul 2015	01 Jul 2015	Remission of general interest charge		\$2.89	\$626.00
25 Jul 2015	24 Jul 2015	General interest charge calculated from 01 Jul 15 to 24 Jul 15	\$3.77		\$629.77
25 Jul 2015	25 Jul 2015	Remission of general interest charge		\$3.77	\$626.00
21 Aug 2015	27 Aug 2015	Credit transferred in from another account	\$	626.00	\$0.00
21 Aug 2015	20 Aug 2015	General interest charge calculated from 25 Jul 15 to 20 Aug 15	<u>\$4.25</u>		\$4.25
21 Aug 2015	21 Aug 2015	-		\$4.25	\$0.00

		Remission of general interest charge			
29 Aug 2015	28 Aug 2015	General interest charge calculated from 21 Aug 15 to 28 Aug 15	\$0.94		\$0.94
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$0.94	\$0.00
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$633.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$1,266.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$1,899.00 CR
25 Sep 2015	24 Sep 2015	Payment received		\$633.00	\$2,532.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 30 Sep 14	\$0.00		
	29 Sep 2015	- pay as you go income tax instalment	\$633.00		\$1,899.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 31 Mar 15	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$633.00</u>		\$1,266.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$633.00</u>		\$633.00 CR
04 Oct 2015		Self assessed amount(s) for the period ended 31 Dec 14	\$0.00		
	29 Sep 2015	<ul> <li>pay as you go income tax instalment</li> </ul>	<u>\$633.00</u>		\$0.00
10 Oct 2015		Closing balance			\$0.00
More Display Options Account List Refund Request Transfer Request					
Payment Options Printer Friendly Version					