

# **WORK PAPER INDEX**

Client: Luxury Portraits Superannuation Fund

PERIOD: 30<sup>th</sup> JUNE 2017

**C - CLIENT INFORMATION**

**F - FINANCIAL REPORT**

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## **C - CLIENT INFORMATION**



## Query List

**Client** Wealth Safe Accounting  
**End Client** Luxury Portraits Superannuation Fund  
**Year** 2017  
**Query date** 5-Mar-18

Item	Account	Query	Answer
1		Please provide us with more information and supporting documents for the amount on suspense account attached.  <i>(Please see attached file - Page 1) C2</i>	These were transfers to a US trading account. Reports attached
2		Please provide us with the CommSec Transaction Summary Statement from 06/05/2017 to 30/06/2017.  <i>(Please see attached file - Page 2)</i>	Attached
3		Please provide us with the commsec dividend summary (if any) or investment login details (HIN, PC) to get dividend statements from register website.	Attached
4		There was \$500 "ATO LISC Contribution" refund on 22/06/2017. However, we are unable to see this amount deposited into bank account. Please advise us how to treat it.  Please also advise us \$500 "ATO LISC Contribution" was allocated for which member as this information was not shown on document provided.  <i>(Please see attached file - Page 3)</i>	The cheque is deposited in the 2017/18 year, and was on behalf of Julie De Paola
5		Please note that employer contribution were recorded based on bookkeeping spreadsheet provided (\$8,007.84 for Julie and \$8,845.86 for Robert). Please advise if there was any change.  <a href="#">Employer Contribution</a>	No changes
6		Please confirm whether \$323.25 Loan to Associated Entities (In house loans) carried forward from prior year should be remained at 30/06/2017. If there was any adjustment, please advise.	It remains as is.
7		Please advise us how to treat \$176 "Actuarial Certificate fee 2016" on 18/05/2017 as we could not see this amount withdrawn from bankk account.  <i>(Please see attached file - Page 4)</i>	This was included with the 2016 accounting invoice



## Luxury Portraits Superannuation Fund

**General Ledger**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Manual Suspense Account (99900)</b>					
Manual Suspense Account (99900)					
08/08/2016	CommSec		50,000.00		50,000.00 DR
14/11/2016	CommSec		50,000.00		100,000.00 DR
16/02/2017	CommSec		30,000.00		130,000.00 DR
			<b>130,000.00</b>		<b>130,000.00 DR</b>

**Total Debits: 130,000.00**


**Total Credits: 0.00**

Please note that these amounts were not included in  
CommSec Transaction Summary Statement



## Detail Job

## Discussion for Job : Luxury Portraits Super Fund

Client	Time	Status	Note	Edit	File
Wealth Safe Accounting	30/05/2018 14:07:06	Query answer	There is no - 2017 income statement - Realised gains/losses The portfolio valuation is in the Jun report		



## SUMMARY OF ADDITIONAL EXPENSES FROM CREDIT CARDS

As per CBA 5523 5052 7582 5987

Date	Transaction details	Amount
13-9-2016	Options 21 Larys WAAUS	Trading education 3,347.00 <b>S153</b>
17-9-2016	Etfswingtrader Inc 650-529-0229 79.00US DOLLARCA	Trading education 105.71 <b>S154</b>
2-10-2016	Sharesight Pty Ltd Surry Hills AUS	Management of Portfolio 25.00 <b>S155</b>
13-10-2016	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.74 <b>S156</b>
22-10-2016	Tc2000.com - Telechart 800-7764940 29.99US DOLLARNC	Subscription 39.37 <b>S157</b>
2-11-2016	Sharesight Pty Ltd Surry Hills AUS	Management of Portfolio 25.00 <b>S158</b>
8-11-2016	Tc2000.com - Telechart 800-7764940 17.25US DOLLARNC	Subscription 22.36 <b>S158</b>
9-11-2016	Advicetrade Inc 310-802-1200 49.95US DOLLARCA	Subscription 65.26 <b>S158</b>
10-11-2016	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.53 <b>S158</b>
21-11-2016	Chartpattern Woodland Hill 125.00US DOLLAR	Stock chart analysis 170.18 <b>S159</b>
21-11-2016	Chartpattern Woodland Hill 125.00US DOLLAR	Stock chart analysis 170.18 <b>S159</b>
22-11-2016	Tc2000.Com - Telechart 800-7764940 64.96US DOLLAR	Subscription 87.97 <b>S159</b>
26-11-2016	Advicetrade Inc 310-802-1200 99.95US DOLLARCA	Subscription 134.47 <b>S160</b>
2-12-2016	Sharesight Pty Ltd Surry Hills AUS	Management of Portfolio 25.00 <b>S160</b>
3-12-2016	Esignal 800-951-5454 393.80US DOLLAR	Stock charting 529.96 <b>S160</b>
8-12-2016	Cyber Trading U 516-2805350 87.00US DOLLAR	Trading education 116.64 <b>S161</b>
9-12-2016	Charlabpro.com 6463603574 29.95US DOLLAR	Stock chart analysis 40.13 <b>S162</b>
13-12-2016	Charlabpro.com 6463603574 12.95US DOLLAR	Stock chart analysis 17.35 <b>S163</b>
13-12-2016	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 20.03 <b>S163</b>
18-12-2016	Cashflow Heaven 05414822311 97.00US DOLLAR	Subscription 132.78 <b>S164</b>
19-12-2016	Chartpattern Woodland Hill 125.00US DOLLAR	Stock chart analysis 171.86 <b>S164</b>
19-12-2016	Optionsvue Systems 8478166610 99.00US DOLLAR	Subscription 136.12 <b>S164</b>
22-12-2016	Tc2000.Com - Telechart 800-7764940 64.96US DOLLAR	Subscription 89.97 <b>S165</b>
26-12-2016	Advicetrade Inc 310-802-1200 99.95US DOLLARCA	Subscription 139.17 <b>S165</b>
4-1-2017	Esignal 800-951-5454 394.90US DOLLAR	Stock charting 548.56 <b>S166</b>
4-1-2017	Esignal 800-951-5454 117.7US DOLLAR	Stock charting 163.50 <b>S166</b>
9-1-2017	Charlabpro.com 6463603574 29.95US DOLLAR	Stock chart analysis 40.96 <b>S167</b>
10-1-2017	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 20.35 <b>S167</b>
10-1-2017	Charlabpro.com 6463603574 12.95US DOLLAR	Stock chart analysis 17.63 <b>S167</b>
16-1-2017	Optionvue Systems 8478166610 1200.00US DOLLAR	Subscription/educ 1,606.57 <b>S168</b>
17-1-2017	Cashflow Heaven 05414822311 97.00US DOLLAR	Subscription 129.53 <b>S168</b>
19-1-2017	Chartpattern Woodland Hill 125.00US DOLLAR	Stock chart analysis 166.35 <b>S168</b>
21-1-2017	Sheridan Options Mendo 800-2889341 297.00US DOLLAR	Trading education 394.23 <b>S168</b>
22-1-2017	Tc2000.Com - Telechart 800-7764940 64.96US DOLLAR	Subscription 86.03 <b>S168</b>
24-1-2017	Optionvue Systems 8478166610 129.99US DOLLAR	Subscription 171.99 <b>S168</b>
26-1-2017	Advicetrade Inc 310-802-1200 99.95US DOLLARCA	Subscription 132.88 <b>S168</b>
2-2-2017	Sharesight Pty Ltd Surry Hills	Management of Portfolio 25.00 <b>S169</b>
4-2-2017	Esignal 800-951-5454 394.90US DOLLAR	Stock charting 517.97 <b>S169</b>
10-2-2017	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.60 <b>S170</b>
14-2-2017	Marketclub Com Charge 410-867-2100 8.95US DOLLAR	Subscription 11.70 <b>S171</b>
17-2-2017	Sheridan Options Mendo 800-2889341 397.00US DOLLAR	Trading education 517.98 <b>S172</b>
24-2-2017	Optionvue Systems 8478166610 129.99US DOLLAR	Subscription 169.42 <b>S172</b>
26-2-2017	Market Taker Mentoring 815-8223329 7.00US DOLLAR	Trading education 9.12 <b>S173</b>
2-3-2017	Sharesight Pty Ltd Surry Hills	Management of Portfolio 25.00 <b>S173</b>
4-3-2017	Esignal 800-951-5454 34.65US DOLLAR	Stock charting 45.89 <b>S173</b>
4-3-2017	Esignal 800-951-5454 16.50US DOLLAR	Stock charting 21.85 <b>S173</b>
7-3-2017	Market Taker Mentoring 815-8223329 227.00US DOLLAR	Trading education 299.38 <b>S174</b>
10-3-2017	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.90 <b>S174</b>
17-3-2017	Swingtradebot.com 4046346653 10.00US DOLLAR	Management of portfolio 13.04 <b>S175</b>
17-3-2017	Marketclub Com Charge 410-867-2100 59.00US DOLLAR	Subscription 76.91 <b>S175</b>
20-3-2017	Market Taker Mentoring 815-9223329 397.00US DOLLAR	Trading education 515.36 <b>S176</b>
24-3-2017	Optionvue Systems 8478166610 129.99US DOLLAR	Subscription 170.93 <b>S176</b>
2-4-2017	Sharesight Pty Ltd Surry Hills	Management of Portfolio 25.00 <b>S177</b>
6-4-2017	Market Taker Mentoring 815-9223329 227.00US DOLLAR	Trading education 301.09 <b>S177</b>
10-4-2017	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.99 <b>S177</b>
		<b>11,934.49</b>



## SUMMARY OF ADDITIONAL EXPENSES FROM CREDIT CARDS

As per CBA 5523 5052 7641 2850

Date	Transaction details	Amount
14-4-2017	Investors Business Dai 08008312525 69.00US DOLLAR	Subscription 91.65 <b>\$178</b>
17-4-2017	Marketclub Com Charge 410-867-2100 59.00US DOLLAR	Subscription 78.30 <b>\$178</b>
17-4-2017	Swingtradebot.com 4046346653 10.00US DOLLAR	Management of portfolio 13.27 <b>\$178</b>
24-4-2017	Optionvue Systems 8478166610 129.99US DOLLAR	Subscription 173.32 <b>\$179</b>
2-5-2017	Sharesight Pty Ltd Surry Hills	Management of portfolio 25.00 <b>\$180</b>
6-5-2017	Market taker mentoring 815-9223329 227.00US DOLLAR	Trading education 308.05 <b>\$180</b>
13-5-2017	Tc2000.com - Telechart 910-202-8555 29.99US DOLLAR	Subscription 40.68 <b>\$181</b>
13-5-2017	Tc2000.com - Telechart 910-202-8555 14.99US DOLLAR	Subscription 20.33 <b>\$181</b>
15-5-2017	Marketvolume Com 604-6164000 14.95US DOLLAR	Stock chart ananlysis 20.23 <b>\$181</b>
22-5-2017	Swingtradebot.com 4046346653 10.00US DOLLAR	management of portfolio 13.45 <b>\$182</b>
30-5-2017	Optionvue Systems 8478166610 129.99US DOLLAR	Subscription 175.21 <b>\$183</b>
5-6-2017	Market taker mentoring 815-9223329 227.00US DOLLAR	Trading education 305.52 <b>\$183</b>
10-6-2017	Marketvolume Com 604-6164000 14.95US DOLLAR	Stock chart ananlysis 19.88 <b>\$183</b>
		<b><u>1,284.89</u></b>

As per CBA 5523 5052 7282 8752

Date	Transaction details	Amount
7-7-2016	Vectorvest 330-867-2814 59.00US DOLLAROH	Stock chart analysis 78.89 <b>\$184</b>
17-7-2016	Etfswingtrader Inc 650-529-0229 30.00US DOLLAR	Trading education 39.59 <b>\$185</b>
1-8-2016	Advicetrade Inc 310-802-1200 49.95US DOLLARCA	Subscription 66.23 <b>\$186</b>
6-8-2016	Vectorvest 330-867-2814 59.00US DOLLAROH	Stock chart analysis 77.69 <b>\$187</b>
12-8-2016	Option 21 Larys WAAUS	Trading education 2,640.00 <b>\$188</b>
17-8-2016	Etfswingtrader Inc 650-529-0229 79.00US DOLLAR	Trading education 103.03 <b>\$189</b>
31-8-2016	Advicetrade Inc 310-802-1200 49.95US DOLLARCA	Subscription 66.58 <b>\$190</b>
2-9-2016	Sharesight Pty Ltd Surry Hills AUS	Management of portfolio 25.00 <b>\$190</b>
5-9-2016	Vectorvest 330-867-2814 59.00US DOLLAROH	Stock chart analysis 77.92 <b>\$190</b>
7-9-2016	Marketvolume Com 604-6164000 14.95US DOLLARBC	Stock chart analysis 19.55 <b>\$191</b>
		<b><u>3,194.48</u></b>

As per CBA 4940 5252 8223 3551

Date	Transaction details	Amount
15-9-2016	Paypal Topbreakout 4029357733 US MERCHANTCA	stock chart analysis 26.25 <b>\$192</b>
16-10-2016	Paypal Topbreakout 4029357733 US MERCHANTCA	stock chart analysis 25.91 <b>\$193</b>
27-10-2016	Paypal 10percentpm	stock chart analysis 170.54 <b>\$194</b>
4-11-2016	Paypal Safertrader 4029357733 FL US MERCHANT	Trading education 108.10 <b>\$195</b>
4-11-2016	Paypal Safertrader 4029357733 FL US MERCHANT	Trading education 89.24 <b>\$195</b>
19-11-2016	Paypal Topbreakout 4029357733 CA US MERCHANT	stock chart analysis 26.85 <b>\$195</b>
5-12-2016	Paypal Topbreakout 4029357733 CA US MERCHANT	stock chart analysis 92.04 <b>\$196</b>
19-4-2017	Paypal Chartmillco 4029357733	stock chart analysis 41.27 <b>\$197</b>
9-5-2017	Paypal Tradespoon 4029357733	stock chart analysis 561.34 <b>\$196</b>
19-5-2017	Paypal Trading 4029357733	Trading education 694.47 <b>\$199</b>
19-5-2017	Paypal Chartmillco 4029357733	stock chart analysis 41.89 <b>\$199</b>
		<b><u>1,877.90</u></b>
<b>TOTAL</b>		<b><u>18,291.76</u></b>

# **F – FINANCIAL REPORT**

Financial statements and reports for the year ended  
30 June 2017

Luxury Portraits Superannuation Fund

# Luxury Portraits Superannuation Fund

## Reports Index

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Statement Of Taxable Income

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Investment Summary

Market Movement

Investment Income

Trial Balance

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Luxury Portraits Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	4	717	43
Interest Received		1,750	1,164
<b>Contribution Income</b>			
Employer Contributions		16,854	20,188
Personal Non Concessional		18,292	0
Other Contributions		500	0
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		(2,996)	0
<b>Total Income</b>		<u>35,116</u>	<u>21,395</u>
<b>Expenses</b>			
Accountancy Fees		4,435	2,121
Administration Costs		99	0
ATO Supervisory Levy		518	388
ASIC Fees		47	91
Bank Charges		2	126
Depreciation		765	1,209
Investment Expenses		19,879	19,667
<b>Member Payments</b>			
Life Insurance Premiums		23,089	18,674
Pensions Paid		3,000	4,216
<b>Investment Losses</b>			
Changes in Market Values	5	19,079	8,599
<b>Total Expenses</b>		<u>70,913</u>	<u>55,091</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(35,797)</u>	<u>(33,697)</u>
Income Tax Expense		(173)	(18)
<b>Benefits accrued as a result of operations</b>		<u>(35,624)</u>	<u>(33,679)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	<b>C1</b> (323)	(323)
Shares in Listed Companies (Overseas)	3	<b>S89</b> 105,914	9,771
<b>Total Investments</b>		<u>105,591</u>	<u>9,448</u>
<b>Other Assets</b>			
Sundry Debtors		<b>C1/S145</b> 500	0
CBA Cash Investment Account		<b>S12</b> 85,365	222,157
Computer Hardware		<b>W19</b> 765	1,530
CommSec 0AC-505128		<b>S87</b> 6,540	0
Income Tax Refundable		<b>W23</b> 5,789	8,881
<b>Total Other Assets</b>		<u>98,959</u>	<u>232,568</u>
<b>Total Assets</b>		<u>204,550</u>	<u>242,016</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0	1,890
Sundry Creditors		<b>S140/S13</b> 47	0
<b>Total Liabilities</b>		<u>47</u>	<u>1,890</u>
<b>Net assets available to pay benefits</b>		<u>204,503</u>	<u>240,126</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
De Paola, Robert - Accumulation		<b>F15</b> 131,510	152,009
De Paola, Julie - Accumulation		<b>F16</b> 23,575	23,279
De Paola, Julie - Pension (Transition to Retirement Pension 2)		<b>F17</b> 49,418	64,838
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>204,503</u>	<u>240,126</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**Luxury Portraits Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

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**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:

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

## Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

**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: Loans to Associated Entities (In house loans)**

	2017 \$	2016 \$
Loans to Associated Entities	(323)	(323)
	(323)	(323)

**Note 3: Shares in Listed Companies (Overseas)**

	2017 \$	2016 \$
Applied Optoelectronics	5,640	0
Apple Inc.	6,197	0
Align Technology, Inc.	6,655	0
Applied Materials Inc.	5,925	0
Activision Blizzard, Inc	6,231	0



## Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

Alibaba Group Holding	7,349	0
Coherent Inc.	5,868	0
Facebook, Inc.	6,497	0
IPG Photonics Corporation	6,622	0
James Hardie Industries plc.	0	9,771
Medidata Solutions Inc.	6,934	0
MKS Instruments Inc.	5,441	0
Netflix Inc.	5,845	0
NVIDIA Corporation	6,032	0
Paycom Software Inc.	6,601	0
Ferrari N.V.	5,364	0
Shopify	6,232	0
Visa Inc Com	6,481	0
	105,914	9,771

**Note 4: Dividends**

	2017 \$	2016 \$
Broadcom Limited	74	0
Cochlear Limited	44	0
Commonwealth Bank Of Australia.	239	0
Corporate Travel Management Limited	47	0
Domino's Pizza Enterprises Limited	23	0
Goldman Sachs Group, Inc. (The)	22	0
James Hardie Industries plc.	147	0
Lithia Motors, Inc.	0	10
Northrop Grumman Corporation	30	0
Ramsay Health Care Limited	48	0
Smith (A.O.) Corporation	0	32
Teck Resources Ltd	9	0
UnitedHealth Group Inc.	35	0
	718	42

Refer to compilation report

## Luxury Portraits Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2017

**Note 5: Unrealised Movements in Market Value**

	2017 \$	2016 \$
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	(476)	0
Alibaba Group Holding	636	0
Align Technology, Inc.	(106)	0
Apple Inc.	(624)	0
Applied Materials Inc.	(841)	0
Applied Optoelectronics	(1,203)	0
Coherent Inc.	(936)	0
EPAM Systems, Inc.	0	(561)
Facebook, Inc.	(280)	(677)
Ferrari N.V.	(295)	0
Gentherm Inc	0	(5,247)
Gilead Sciences, Inc.	0	(1,236)
Horizon Pharma plc	0	(3,294)
IPG Photonics Corporation	(125)	0
James Hardie Industries plc.	45	(45)
Lithia Motors, Inc.	0	(1,441)
MKS Instruments Inc.	(1,354)	0
Medidata Solutions Inc.	213	0
NVIDIA Corporation	(938)	0
NXP Semiconductors N.V.	0	(2,019)
Netflix Inc.	(769)	0
Norwegian Cruise Line Holdings Ltd.	0	(933)
Paycom Software Inc.	(104)	0
Shopify	(557)	0
Skechers U.S.A., Inc.	0	(2,379)
Skyworks Solutions, Inc.	0	(4,030)

*Refer to compilation report*

## Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

Visa Inc Com	(275)	0
	(7,991)	(21,862)
<b>Total Unrealised Movement</b>	(7,991)	(21,862)
<b>Realised Movements in Market Value</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Adacel Technologies Limited	(415)	0
Aristocrat Leisure Limited	1,048	0
CSL Limited	(560)	0
Cochlear Limited	291	0
Commonwealth Bank Of Australia.	(419)	0
Corporate Travel Management Limited	424	0
Domino's Pizza Enterprises Limited	(711)	0
Fortescue Metals Group Ltd	454	0
Medibank Private Limited	(563)	0
Mineral Resources Limited	(284)	0
Northern Star Resources Ltd	(575)	0
REA Group Ltd	(136)	0
Ramsay Health Care Limited	122	0
Sonic Healthcare Limited	(148)	0
St Barbara Limited	(547)	0
Treasury Wine Estates Limited	(476)	0
Vita Group Limited	269	0
Whitehaven Coal Limited	(1,821)	0
	(4,047)	0
<b>Shares in Listed Companies (Overseas)</b>		
A10 Networks, Inc.	0	(2,421)
Acuity Brands Inc	0	46
Advanced Micro Devices Inc.	707	0
Allegheny Technologies Incorporated	(1,291)	0

Refer to compilation report

## Luxury Portraits Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2017

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Alphabet Inc	0	(647)
Amazon.com, Inc.	771	(1,772)
Apple Inc.	418	0
Applied Materials Inc.	91	0
BHP Billiton Shs Sponsored American Deposit Receipt Repr 2 Shs	(742)	0
Bank of America Corporation	173	0
Broadcom Limited	669	0
Caterpillar Inc.	300	0
Celgene Corporation	0	(1,038)
Cemtrex Inc.	539	0
Charter Communications Inc.	(574)	0
Cliffs Natural Resources Inc.	388	0
CoLucid Pharmaceuticals, Inc.	(785)	0
Coal ETF	(383)	0
Computer Software: Programming, Data Processing	0	(1,750)
Direxion Trust Shs Direxion Daily Junior Gold Miners Index Bull 3X ETF	(2,596)	0
Dycom Industries, Inc.	0	652
EPAM Systems, Inc.	0	1,203
Electronic Arts Inc.	0	(855)
Exelixis Inc.	(262)	0
Fabrinet	(839)	0
Facebook, Inc.	259	3,433
FedEx Corporation	9	0
Finisar Corporation	(420)	0
Fortinet, Inc.	(75)	0
General Dynamics Corporation	366	0
Gentherm Inc	0	4,169
Gilead Sciences, Inc.	0	665
Global X Uranium ETF	(982)	0

*Refer to compilation report*

## Luxury Portraits Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2017

Goldman Sachs Group, Inc. (The)	(193)	0
Horizon Pharma plc	0	2,605
Integrated Device Technology, Inc.	0	(872)
James Hardie Industries plc.	404	0
LGI Homes, Inc.	0	(656)
Lazard Ltd	(1)	0
LeMaitre Vascular, Inc.	0	(678)
Lithia Motors, Inc.	0	(366)
MaxLinear, Inc	0	(1,766)
Microsoft Corporation	0	93
NVIDIA Corporation	328	0
NXP Semiconductors N.V.	0	2,130
NetEase Inc.	(74)	0
Netflix Inc.	(10)	0
Norfolk Southern Corporation	(92)	0
Northrop Grumman Corporation	(196)	0
Norwegian Cruise Line Holdings Ltd.	0	2,330
Nucor Corporation	(381)	0
Opko Health Inc	(260)	0
ProShares UltraPro QQQ	(299)	0
Skechers U.S.A., Inc.	0	10,109
SkyWest, Inc.	0	(1,893)
Skyworks Solutions, Inc.	440	2,219
Smith (A.O.) Corporation	0	(756)
Sucampo Pharmaceuticals Inc.	(884)	0
Tableau Software, Inc.	0	(1,854)
Teck Resources Ltd	(866)	0
Toro Company	(101)	0
United States Steel Corporation	609	0
UnitedHealth Group Inc.	(170)	0
Valeant Pharmaceuticals International, Inc.	0	929

*Refer to compilation report*

## Luxury Portraits Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2017

Weibo Corp	(273)	0
	<u>(6,278)</u>	<u>13,259</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	(11)	0
Sydney Airport	(623)	0
Transurban Group	(127)	0
	<u>(761)</u>	<u>0</u>
<b>Total Realised Movement</b>	<u>(11,086)</u>	<u>13,259</u>
<b>Total Market Movement</b>	<u>(19,077)</u>	<u>(8,603)</u>

**Luxury Portraits Superannuation Fund**  
**Luxury Portraits TC Pty Ltd ACN: 159073382**  
**Trustees Declaration**

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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 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the 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 .....

**Luxury Portraits Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	<b>F3</b> (35,797.00)
<b>Less</b>	
Other Non Taxable Income	<b>F3</b> (2,996.00)
Exempt current pension income	<b>W26</b> 703.00
Realised Accounting Capital Gains	<b>W15</b> (11,088.00)
Non Taxable Contributions	<b>F3</b> 18,792.00
	<u>5,411.00</u>
<b>Add</b>	
Decrease in MV of investments	<b>F29</b> 7,991.00
SMSF non deductible expenses	<b>W30</b> 6,610.00
Pension Payments	<b>F3</b> 3,000.00
Franking Credits	170.00
Foreign Credits	<b>F30</b> 54.00
TFN Credits - Dividends	3.00
	<u>17,828.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>(23,381.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	<b>F30</b> 169.54
<b>TAX PAYABLE</b>	<u>(169.54)</u>
<b>Less</b>	
TFN Credits	<b>F30</b> 3.00
<b>CURRENT TAX OR REFUND</b>	<u>(172.54)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<b>S23</b> (5,616.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,529.54)</u>



# Members Statement

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

### Your Details

Date of Birth : 21/02/1962  
 Age: 55  
 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 131,509  
 Total Death Benefit 131,509

### Your Balance

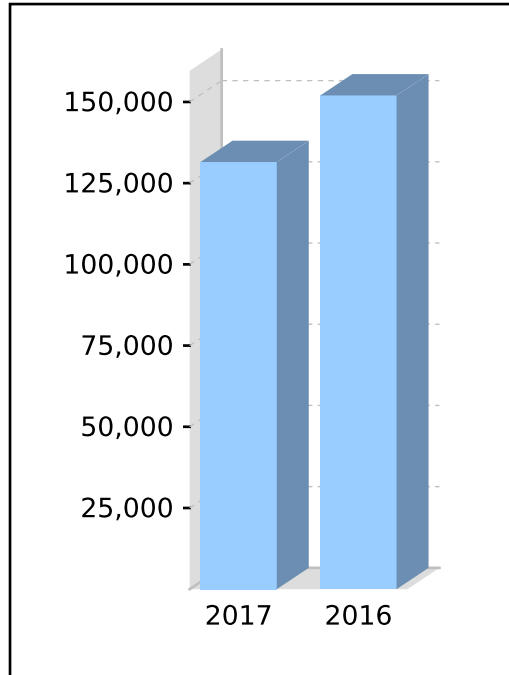
Total Benefits 131,509

Preservation Components

Preserved 131,509  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 9,326  
 Taxable 122,183  
 Investment Earnings Rate -19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	152,009	170,303
<u>Increases to Member account during the period</u>		
Employer Contributions	<b>W17</b> 8,846	8,151
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	<b>C5</b> 9,146	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,997)	(19,432)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,327	1,223
Income Tax	(467)	(1,255)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	<b>W21</b> 8,635	7,045
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	131,509	152,009

# Members Statement

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

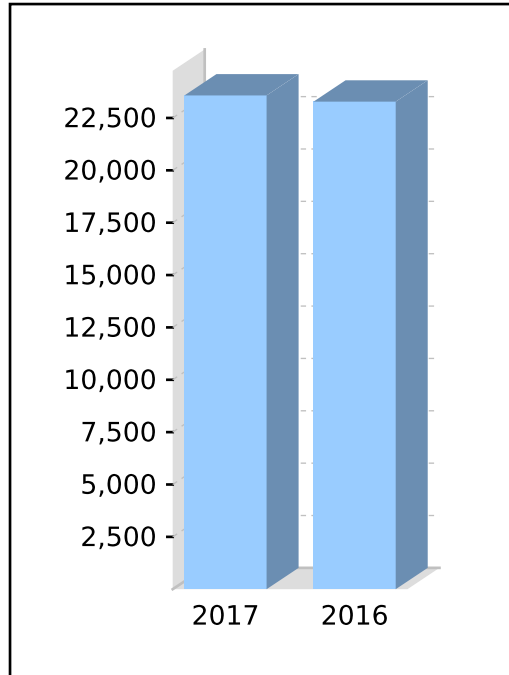
### Your Details

Date of Birth : 07/07/1957  
 Age: 59  
 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 23,575  
 Total Death Benefit 23,575

### Your Balance

<b>Total Benefits</b>	23,575
<u>Preservation Components</u>	
Preserved	23,575
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,826
Taxable	13,749
Investment Earnings Rate	-9%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	23,279	25,768
<u>Increases to Member account during the period</u>		
Employer Contributions	<b>W17</b> 8,008	12,037
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	<b>C5</b> 9,146	
Government Co-Contributions		
Other Contributions	<b>W17</b> 500	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,764)	(2,865)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,201	1,806
Income Tax	(2,061)	(1,774)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	<b>W21</b> 14,454	11,629
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	23,575	23,279

# Members Statement

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

### Your Details

Date of Birth : 07/07/1957  
 Age: 59  
 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 Pension 2

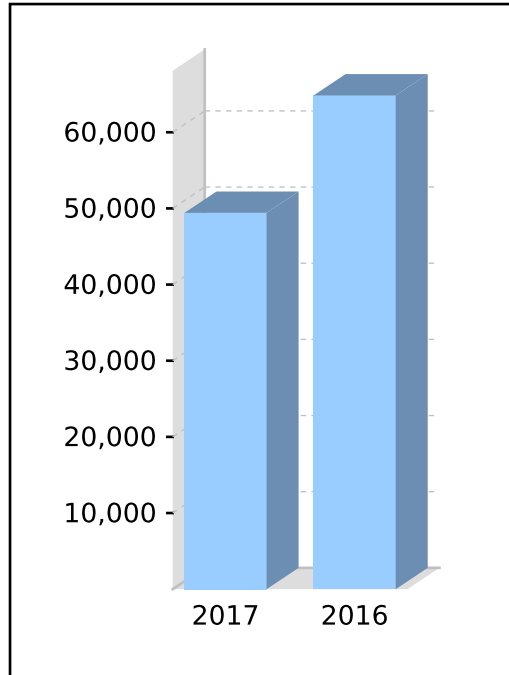
Nominated Beneficiaries N/A  
 Vested Benefits 49,418  
 Total Death Benefit 49,418

### Your Balance

Total Benefits 49,418

Preservation Components  
 Preserved 49,418  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 49,418  
 Investment Earnings Rate -19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	64,838	77,733
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,420)	(8,680)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	<b>W22</b> 3,000	4,216
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	49,418	64,837

## Luxury Portraits Superannuation Fund Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Cash Investment Account		85,364.690000	85,364.69	<b>S12</b>	85,364.69			43.22 %	
CommSec 0AC-505128		6,539.830000	6,539.83	<b>S87</b>	6,539.83			3.31 %	
			<b>91,904.52</b>		<b>91,904.52</b>		<b>0.00 %</b>	<b>46.54 %</b>	
<b>Loans to Associated Entities (In house loans)</b>									
Loans to Associated Entities		(323.250000)	(323.25)	<b>C1</b>	(323.25)			(0.16) %	
			<b>(323.25)</b>		<b>(323.25)</b>		<b>0.00 %</b>	<b>(0.16) %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
ATVI.NDQ	Activision Blizzard, Inc	83.00	75.068434		80.80	6,706.79	(476.11)	(7.10) %	3.15 %
BABA.NYE	Alibaba Group Holding	40.00	183.726500		167.84	6,713.53	635.53	9.47 %	3.72 %
ALGN.NDQ	Align Technology, Inc.	34.00	195.749118		198.88	6,761.96	(106.49)	(1.57) %	3.37 %
AAPL.NDQ	Apple Inc.	33.00	187.794848		206.72	6,821.73	(624.50)	(9.15) %	3.14 %
AMAT.NDQ	Applied Materials Inc.	110.00	53.866182		61.51	6,766.60	(841.32)	(12.43) %	3.00 %
AAOI.NDQ	Applied Optoelectronics	70.00	80.571000		97.76	6,842.94	(1,202.97)	(17.58) %	2.86 %
COHR.NDQ	Coherent Inc.	20.00	293.375500		340.18	6,803.64	(936.13)	(13.76) %	2.97 %
FB.NDQ	Facebook, Inc.	33.00	196.870303		205.36	6,776.96	(280.24)	(4.14) %	3.29 %
RACE.NYE	Ferrari N.V.	48.00	111.750000		117.90	5,659.16	(295.16)	(5.22) %	2.72 %
IPGP.NDQ	IPG Photonics Corporation	35.00	189.203143		192.77	6,747.10	(124.99)	(1.85) %	3.35 %
MDSO.NDQ	Medidata Solutions Inc.	68.00	101.968824		98.83	6,720.62	213.26	3.17 %	3.51 %
MKSI.NDQ	MKS Instruments Inc.	62.00	87.755806		109.60	6,794.92	(1,354.06)	(19.93) %	2.75 %
NFLX.NDQ	Netflix Inc.	30.00	194.823333		220.45	6,613.56	(768.86)	(11.63) %	2.96 %
NVDA.NDQ	NVIDIA Corporation	32.00	188.499063		217.81	6,969.84	(937.87)	(13.46) %	3.05 %
PAYC.NYE	Paycom Software Inc.	74.00	89.203243		90.61	6,705.14	(104.10)	(1.55) %	3.34 %
SHOP.NYE	Shopify	55.00	113.313273		123.45	6,789.53	(557.30)	(8.21) %	3.16 %
V1.NYE	Visa Inc Com	53.00	122.284340		127.46	6,755.61	(274.54)	(4.06) %	3.28 %
			<b>105,913.78</b>	<b>S89</b>		<b>113,949.63</b>	<b>(8,035.85)</b>	<b>(7.05) %</b>	<b>53.63 %</b>
			<b>197,495.05</b>			<b>205,530.90</b>	<b>(8,035.85)</b>	<b>(3.91) %</b>	<b>100.00 %</b>

## Luxury Portraits Superannuation Fund

# Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Activision Blizzard, Inc										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/06/2017	Purchase	83.00	6,706.79	0.00	0.00	6,706.79	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(476.11)	0.00	6,230.68	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>83.00</b>	<b>6,706.79</b>	<b>(476.11)</b>	<b>0.00</b>	<b>6,230.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adacel Technologies Limited										
	26/07/2016	Disposal	(1,388.00)	(4,600.35)	0.00	0.00	(4,600.35)	4,185.69	4,600.35	(414.66)
	30/06/2017	Purchase	1,388.00	4,600.35	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,185.69</b>	<b>4,600.35</b>	<b>(414.66)</b>
Advanced Micro Devices Inc.										
	30/11/2016	Purchase	560.00	6,803.89	0.00	0.00	6,803.89	0.00	0.00	0.00
	09/12/2016	Disposal	(560.00)	(6,803.89)	0.00	0.00	0.00	7,453.46	6,803.89	649.57
	27/12/2016	Purchase	840.00	13,862.86	0.00	0.00	13,862.86	0.00	0.00	0.00
	28/12/2016	Disposal	(840.00)	(13,862.86)	0.00	0.00	0.00	13,434.61	13,862.86	(428.25)
	06/02/2017	Purchase	580.00	9,531.00	0.00	0.00	9,531.00	0.00	0.00	0.00
	07/03/2017	Disposal	(580.00)	(9,531.00)	0.00	0.00	0.00	10,016.54	9,531.00	485.54
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,904.61</b>	<b>30,197.75</b>	<b>706.86</b>
Alibaba Group Holding										
	06/06/2017	Purchase	40.00	6,713.53	0.00	0.00	6,713.53	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	635.53	0.00	7,349.06	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>40.00</b>	<b>6,713.53</b>	<b>635.53</b>	<b>0.00</b>	<b>7,349.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Align Technology, Inc.										
	22/06/2017	Purchase	34.00	6,761.96	0.00	0.00	6,761.96	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(106.49)	0.00	6,655.47	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>34.00</b>	<b>6,761.96</b>	<b>(106.49)</b>	<b>0.00</b>	<b>6,655.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Allegheny Technologies Incorporated										
	25/01/2017	Purchase	300.00	8,698.97	0.00	0.00	8,698.97	0.00	0.00	0.00
	24/02/2017	Disposal	(300.00)	(8,698.97)	0.00	0.00	0.00	7,407.73	8,698.97	(1,291.24)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.73</b>	<b>8,698.97</b>	<b>(1,291.24)</b>
Amazon.com, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/08/2016	Purchase	10.00	10,014.10	0.00	0.00	10,014.10	0.00	0.00	0.00
	18/10/2016	Disposal	(10.00)	(10,014.10)	0.00	0.00	0.00	10,780.42	10,014.10	766.32

Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/02/2017	Purchase	10.00	11,186.99	0.00	0.00	11,186.99	0.00	0.00	0.00
	24/03/2017	Disposal	(10.00)	(11,186.99)	0.00	0.00	0.00	11,082.07	11,186.99	(104.92)
	30/03/2017	Purchase	6.00	6,988.28	0.00	0.00	6,988.28	0.00	0.00	0.00
	13/04/2017	Disposal	(6.00)	(6,988.28)	0.00	0.00	0.00	7,098.14	6,988.28	109.86
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,960.63</b>	<b>28,189.37</b>	<b>771.26</b>
Apple Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/02/2017	Purchase	48.00	8,556.81	0.00	0.00	8,556.81	0.00	0.00	0.00
	12/04/2017	Disposal	(48.00)	(8,556.81)	0.00	0.00	0.00	8,974.39	8,556.81	417.58
	07/06/2017	Purchase	33.00	6,821.73	0.00	0.00	6,821.73	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(624.50)	0.00	6,197.23	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>33.00</b>	<b>6,821.73</b>	<b>(624.50)</b>	<b>0.00</b>	<b>6,197.23</b>	<b>8,974.39</b>	<b>8,556.81</b>	<b>417.58</b>
Applied Materials Inc.										
	30/11/2016	Purchase	160.00	6,932.44	0.00	0.00	6,932.44	0.00	0.00	0.00
	14/12/2016	Disposal	(160.00)	(6,932.44)	0.00	0.00	0.00	7,023.33	6,932.44	90.89
	30/05/2017	Purchase	110.00	6,766.60	0.00	0.00	6,766.60	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(841.32)	0.00	5,925.28	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>110.00</b>	<b>6,766.60</b>	<b>(841.32)</b>	<b>0.00</b>	<b>5,925.28</b>	<b>7,023.33</b>	<b>6,932.44</b>	<b>90.89</b>
Applied Optoelectronics										
	07/06/2017	Purchase	70.00	6,842.94	0.00	0.00	6,842.94	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,202.97)	0.00	5,639.97	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>70.00</b>	<b>6,842.94</b>	<b>(1,202.97)</b>	<b>0.00</b>	<b>5,639.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aristocrat Leisure Limited										
	03/08/2016	Disposal	(709.00)	(9,917.59)	0.00	0.00	(9,917.59)	11,044.63	9,917.59	1,127.04
	11/08/2016	Disposal	(320.00)	(5,019.78)	0.00	0.00	(14,937.37)	4,863.25	5,019.78	(156.53)
	19/10/2016	Disposal	(320.00)	(5,019.77)	0.00	0.00	(19,957.14)	5,097.14	5,019.77	77.37
	30/06/2017	Purchase	709.00	9,917.59	0.00	0.00	(10,039.55)	0.00	0.00	0.00
	30/06/2017	Purchase	640.00	10,039.55	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,005.02</b>	<b>19,957.14</b>	<b>1,047.88</b>
BHP Billiton Shs Sponsored American										
	10/11/2016	Purchase	185.00	9,672.86	0.00	0.00	9,672.86	0.00	0.00	0.00
	16/11/2016	Disposal	(185.00)	(9,672.86)	0.00	0.00	0.00	8,930.37	9,672.86	(742.49)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,930.37</b>	<b>9,672.86</b>	<b>(742.49)</b>

Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Bank of America Corporation										
	07/12/2016	Purchase	89.00	2,657.98	0.00	0.00	2,657.98	0.00	0.00	0.00
	07/12/2016	Purchase	161.00	4,812.56	0.00	0.00	7,470.54	0.00	0.00	0.00
	14/12/2016	Disposal	(250.00)	(7,470.54)	0.00	0.00	0.00	7,643.94	7,470.54	173.40
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,643.94</b>	<b>7,470.54</b>	<b>173.40</b>
Broadcom Limited										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2016	Purchase	41.00	9,286.26	0.00	0.00	9,286.26	0.00	0.00	0.00
	18/10/2016	Disposal	(41.00)	(9,286.26)	0.00	0.00	0.00	9,168.90	9,286.26	(117.36)
	25/01/2017	Purchase	35.00	9,344.09	0.00	0.00	9,344.09	0.00	0.00	0.00
	04/04/2017	Disposal	(35.00)	(9,344.09)	0.00	0.00	0.00	10,130.29	9,344.09	786.20
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,299.19</b>	<b>18,630.35</b>	<b>668.84</b>
CSL Limited										
	03/08/2016	Disposal	(84.00)	(10,004.85)	0.00	0.00	(10,004.85)	9,823.17	10,004.85	(181.68)
	22/08/2016	Disposal	(44.00)	(5,090.51)	0.00	0.00	(15,095.36)	4,712.69	5,090.51	(377.82)
	30/06/2017	Purchase	84.00	10,004.85	0.00	0.00	(5,090.51)	0.00	0.00	0.00
	30/06/2017	Purchase	44.00	5,090.51	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,535.86</b>	<b>15,095.36</b>	<b>(559.50)</b>
Caterpillar Inc.										
	11/11/2016	Purchase	53.00	6,656.14	0.00	0.00	6,656.14	0.00	0.00	0.00
	14/12/2016	Disposal	(53.00)	(6,656.14)	0.00	0.00	0.00	6,956.53	6,656.14	300.39
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,956.53</b>	<b>6,656.14</b>	<b>300.39</b>
Cemtrex Inc.										
	14/12/2016	Purchase	1,000.00	7,140.81	0.00	0.00	7,140.81	0.00	0.00	0.00
	22/12/2016	Purchase	1,000.00	8,244.70	0.00	0.00	15,385.51	0.00	0.00	0.00
	22/12/2016	Disposal	(2,000.00)	(15,385.51)	0.00	0.00	0.00	15,924.47	15,385.51	538.96
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,924.47</b>	<b>15,385.51</b>	<b>538.96</b>
Charter Communications Inc.										
	10/11/2016	Purchase	30.00	11,130.09	0.00	0.00	11,130.09	0.00	0.00	0.00
	16/11/2016	Disposal	(30.00)	(11,130.09)	0.00	0.00	0.00	10,556.02	11,130.09	(574.07)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,556.02</b>	<b>11,130.09</b>	<b>(574.07)</b>

Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Cliffs Natural Resources Inc.										
	23/11/2016	Purchase	580.00	6,886.05	0.00	0.00	6,886.05	0.00	0.00	0.00
	14/12/2016	Disposal	(580.00)	(6,886.05)	0.00	0.00	0.00	7,274.50	6,886.05	388.45
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,274.50</b>	<b>6,886.05</b>	<b>388.45</b>
CoLucid Pharmaceuticals, Inc.										
	16/11/2016	Purchase	180.00	9,589.25	0.00	0.00	9,589.25	0.00	0.00	0.00
	21/11/2016	Disposal	(180.00)	(9,589.25)	0.00	0.00	0.00	8,804.38	9,589.25	(784.87)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,804.38</b>	<b>9,589.25</b>	<b>(784.87)</b>
Coal ETF										
	10/11/2016	Purchase	504.00	9,422.18	0.00	0.00	9,422.18	0.00	0.00	0.00
	16/11/2016	Disposal	(504.00)	(9,422.18)	0.00	0.00	0.00	9,038.79	9,422.18	(383.39)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,038.79</b>	<b>9,422.18</b>	<b>(383.39)</b>
Cochlear Limited										
	03/08/2016	Disposal	(79.00)	(9,889.42)	0.00	0.00	(9,889.42)	10,345.12	9,889.42	455.70
	19/10/2016	Disposal	(37.00)	(5,205.63)	0.00	0.00	(15,095.05)	5,041.28	5,205.63	(164.35)
	30/06/2017	Purchase	79.00	9,889.42	0.00	0.00	(5,205.63)	0.00	0.00	0.00
	30/06/2017	Purchase	37.00	5,205.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,386.40</b>	<b>15,095.05</b>	<b>291.35</b>
Coherent Inc.										
	05/06/2017	Purchase	20.00	6,803.64	0.00	0.00	6,803.64	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(936.13)	0.00	5,867.51	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>20.00</b>	<b>6,803.64</b>	<b>(936.13)</b>	<b>0.00</b>	<b>5,867.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Commonwealth Bank Of Australia.										
	12/05/2017	Disposal	(120.00)	(10,211.95)	0.00	0.00	(10,211.95)	9,792.78	10,211.95	(419.17)
	30/06/2017	Purchase	120.00	10,211.95	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,792.78</b>	<b>10,211.95</b>	<b>(419.17)</b>
Corporate Travel Management Limited										
	19/10/2016	Disposal	(313.00)	(5,109.33)	0.00	0.00	(5,109.33)	5,533.05	5,109.33	423.72
	30/06/2017	Purchase	313.00	5,109.33	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533.05</b>	<b>5,109.33</b>	<b>423.72</b>



Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Direxion Trust Shs Direxion Daily Junior										
	06/02/2017	Purchase	500.00	7,931.02	0.00	0.00	7,931.02	0.00	0.00	0.00
	28/02/2017	Disposal	(500.00)	(7,931.02)	0.00	0.00	0.00	5,335.12	7,931.02	(2,595.90)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.12</b>	<b>7,931.02</b>	<b>(2,595.90)</b>
Domino's Pizza Enterprises Limited										
	03/08/2016	Disposal	(136.00)	(10,106.31)	0.00	0.00	(10,106.31)	9,933.80	10,106.31	(172.51)
	19/10/2016	Disposal	(66.00)	(5,022.09)	0.00	0.00	(15,128.40)	4,483.88	5,022.09	(538.21)
	30/06/2017	Purchase	136.00	10,106.31	0.00	0.00	(5,022.09)	0.00	0.00	0.00
	30/06/2017	Purchase	66.00	5,022.09	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,417.68</b>	<b>15,128.40</b>	<b>(710.72)</b>
Exelixis Inc.										
	10/11/2016	Purchase	350.00	7,394.42	0.00	0.00	7,394.42	0.00	0.00	0.00
	22/11/2016	Disposal	(100.00)	(2,112.69)	0.00	0.00	5,281.73	2,157.44	2,112.69	44.75
	22/11/2016	Disposal	(250.00)	(5,281.73)	0.00	0.00	0.00	5,373.55	5,281.73	91.82
	02/12/2016	Purchase	300.00	7,058.71	0.00	0.00	7,058.71	0.00	0.00	0.00
	14/12/2016	Disposal	(300.00)	(7,058.71)	0.00	0.00	0.00	6,659.68	7,058.71	(399.03)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,190.67</b>	<b>14,453.13</b>	<b>(262.46)</b>
Fabrinet										
	14/02/2017	Purchase	130.00	7,982.57	0.00	0.00	7,982.57	0.00	0.00	0.00
	01/03/2017	Disposal	(130.00)	(7,982.57)	0.00	0.00	0.00	7,143.17	7,982.57	(839.40)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,143.17</b>	<b>7,982.57</b>	<b>(839.40)</b>
Facebook, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2016	Purchase	57.00	9,352.52	0.00	0.00	9,352.52	0.00	0.00	0.00
	18/10/2016	Disposal	(57.00)	(9,352.52)	0.00	0.00	0.00	9,611.65	9,352.52	259.13
	30/05/2017	Purchase	33.00	6,776.96	0.00	0.00	6,776.96	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(280.24)	0.00	6,496.72	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>33.00</b>	<b>6,776.96</b>	<b>(280.24)</b>	<b>0.00</b>	<b>6,496.72</b>	<b>9,611.65</b>	<b>9,352.52</b>	<b>259.13</b>
FedEx Corporation										
	14/11/2016	Purchase	33.00	8,244.59	0.00	0.00	8,244.59	0.00	0.00	0.00
	22/11/2016	Disposal	(33.00)	(8,244.59)	0.00	0.00	0.00	8,253.22	8,244.59	8.63
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,253.22</b>	<b>8,244.59</b>	<b>8.63</b>

## Luxury Portraits Superannuation Fund

# Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ferrari N.V.										
	22/06/2017	Purchase	48.00	5,659.16	0.00	0.00	5,659.16	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(295.16)	0.00	5,364.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>48.00</b>	<b>5,659.16</b>	<b>(295.16)</b>	<b>0.00</b>	<b>5,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finisar Corporation										
	14/02/2017	Purchase	170.00	7,989.76	0.00	0.00	7,989.76	0.00	0.00	0.00
	01/03/2017	Disposal	(170.00)	(7,989.76)	0.00	0.00	0.00	7,569.68	7,989.76	(420.08)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,569.68</b>	<b>7,989.76</b>	<b>(420.08)</b>
Fortescue Metals Group Ltd										
	05/12/2016	Disposal	(1,712.00)	(10,045.15)	0.00	0.00	(10,045.15)	10,498.85	10,045.15	453.70
	30/06/2017	Purchase	1,712.00	10,045.15	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498.85</b>	<b>10,045.15</b>	<b>453.70</b>
Fortinet, Inc.										
	30/03/2017	Purchase	130.00	6,609.85	0.00	0.00	6,609.85	0.00	0.00	0.00
	05/04/2017	Disposal	(130.00)	(6,609.85)	0.00	0.00	0.00	6,534.79	6,609.85	(75.06)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,534.79</b>	<b>6,609.85</b>	<b>(75.06)</b>
General Dynamics Corporation										
	14/11/2016	Purchase	36.00	8,251.65	0.00	0.00	8,251.65	0.00	0.00	0.00
	14/12/2016	Disposal	(36.00)	(8,251.65)	0.00	0.00	0.00	8,618.06	8,251.65	366.41
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618.06</b>	<b>8,251.65</b>	<b>366.41</b>
Global X Uranium ETF										
	25/01/2017	Purchase	400.00	9,452.02	0.00	0.00	9,452.02	0.00	0.00	0.00
	06/03/2017	Disposal	(400.00)	(9,452.02)	0.00	0.00	0.00	8,469.92	9,452.02	(982.10)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,469.92</b>	<b>9,452.02</b>	<b>(982.10)</b>
Goldman Sachs Group, Inc. (The)										
	14/02/2017	Purchase	30.00	9,808.41	0.00	0.00	9,808.41	0.00	0.00	0.00
	15/03/2017	Disposal	(30.00)	(9,808.41)	0.00	0.00	0.00	9,615.28	9,808.41	(193.13)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,615.28</b>	<b>9,808.41</b>	<b>(193.13)</b>
IPG Photonics Corporation										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/06/2017	Purchase	35.00	6,747.10	0.00	0.00	6,747.10	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(124.99)	0.00	6,622.11	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>35.00</b>	<b>6,747.10</b>	<b>(124.99)</b>	<b>0.00</b>	<b>6,622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Luxury Portraits Superannuation Fund

# Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
James Hardie Industries plc.										
	01/07/2016	Opening Balance	473.00	0.00	0.00	0.00	9,770.83	0.00	0.00	0.00
	29/07/2016	Disposal	(473.00)	(9,815.78)	0.00	0.00	(44.95)	10,219.96	9,815.78	404.18
	29/07/2016	Writeback	0.00	0.00	44.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(9,815.78)</b>	<b>44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,219.96</b>	<b>9,815.78</b>	<b>404.18</b>
Lazard Ltd										
	16/03/2017	Purchase	110.00	6,643.09	0.00	0.00	6,643.09	0.00	0.00	0.00
	05/04/2017	Disposal	(110.00)	(6,643.09)	0.00	0.00	0.00	6,641.77	6,643.09	(1.32)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.77</b>	<b>6,643.09</b>	<b>(1.32)</b>
MKS Instruments Inc.										
	01/06/2017	Purchase	62.00	6,794.92	0.00	0.00	6,794.92	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,354.06)	0.00	5,440.86	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>62.00</b>	<b>6,794.92</b>	<b>(1,354.06)</b>	<b>0.00</b>	<b>5,440.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Medibank Private Limited										
	22/08/2016	Disposal	(1,636.00)	(5,034.29)	0.00	0.00	(5,034.29)	4,470.87	5,034.29	(563.42)
	30/06/2017	Purchase	1,636.00	5,034.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.87</b>	<b>5,034.29</b>	<b>(563.42)</b>
Medidata Solutions Inc.										
	05/06/2017	Purchase	68.00	6,720.62	0.00	0.00	6,720.62	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	213.26	0.00	6,933.88	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>68.00</b>	<b>6,720.62</b>	<b>213.26</b>	<b>0.00</b>	<b>6,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mineral Resources Limited										
	05/12/2016	Disposal	(813.00)	(10,019.85)	0.00	0.00	(10,019.85)	9,736.05	10,019.85	(283.80)
	30/06/2017	Purchase	813.00	10,019.85	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,736.05</b>	<b>10,019.85</b>	<b>(283.80)</b>
NVIDIA Corporation										
	16/11/2016	Purchase	77.00	9,673.49	0.00	0.00	9,673.49	0.00	0.00	0.00
	22/11/2016	Disposal	(77.00)	(9,673.49)	0.00	0.00	0.00	9,579.87	9,673.49	(93.62)
	22/12/2016	Purchase	150.00	22,735.42	0.00	0.00	22,735.42	0.00	0.00	0.00
	28/12/2016	Disposal	(150.00)	(22,735.42)	0.00	0.00	0.00	23,927.55	22,735.42	1,192.13
	07/02/2017	Purchase	50.00	7,771.76	0.00	0.00	7,771.76	0.00	0.00	0.00
	14/02/2017	Disposal	(50.00)	(7,771.76)	0.00	0.00	0.00	7,000.81	7,771.76	(770.95)
	09/06/2017	Purchase	32.00	6,969.84	0.00	0.00	6,969.84	0.00	0.00	0.00

Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2017	Revaluation	0.00	0.00	(937.87)	0.00	6,031.97	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>32.00</b>	<b>6,969.84</b>	<b>(937.87)</b>	<b>0.00</b>	<b>6,031.97</b>	<b>40,508.23</b>	<b>40,180.67</b>	<b>327.56</b>
NetEase Inc.										
	25/01/2017	Purchase	30.00	10,042.94	0.00	0.00	10,042.94	0.00	0.00	0.00
	14/02/2017	Disposal	(30.00)	(10,042.94)	0.00	0.00	0.00	9,969.04	10,042.94	(73.90)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,969.04</b>	<b>10,042.94</b>	<b>(73.90)</b>
Netflix Inc.										
	27/12/2016	Purchase	55.00	9,775.58	0.00	0.00	9,775.58	0.00	0.00	0.00
	28/12/2016	Disposal	(55.00)	(9,775.58)	0.00	0.00	0.00	9,620.23	9,775.58	(155.35)
	16/03/2017	Purchase	35.00	6,639.59	0.00	0.00	6,639.59	0.00	0.00	0.00
	05/04/2017	Disposal	(35.00)	(6,639.59)	0.00	0.00	0.00	6,784.81	6,639.59	145.22
	07/06/2017	Purchase	30.00	6,613.56	0.00	0.00	6,613.56	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(768.86)	0.00	5,844.70	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>30.00</b>	<b>6,613.56</b>	<b>(768.86)</b>	<b>0.00</b>	<b>5,844.70</b>	<b>16,405.04</b>	<b>16,415.17</b>	<b>(10.13)</b>
Norfolk Southern Corporation										
	14/11/2016	Purchase	58.00	8,103.41	0.00	0.00	8,103.41	0.00	0.00	0.00
	22/11/2016	Disposal	(58.00)	(8,103.41)	0.00	0.00	0.00	8,011.42	8,103.41	(91.99)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.42</b>	<b>8,103.41</b>	<b>(91.99)</b>
Northern Star Resources Ltd										
	19/07/2016	Disposal	(1,751.00)	(10,045.67)	0.00	0.00	(10,045.67)	9,470.47	10,045.67	(575.20)
	30/06/2017	Purchase	1,751.00	10,045.67	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,470.47</b>	<b>10,045.67</b>	<b>(575.20)</b>
Northrop Grumman Corporation										
	28/02/2017	Purchase	30.00	9,857.12	0.00	0.00	9,857.12	0.00	0.00	0.00
	06/03/2017	Disposal	(30.00)	(9,857.12)	0.00	0.00	0.00	9,660.91	9,857.12	(196.21)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,660.91</b>	<b>9,857.12</b>	<b>(196.21)</b>
Nucor Corporation										
	14/02/2017	Purchase	100.00	8,297.16	0.00	0.00	8,297.16	0.00	0.00	0.00
	13/03/2017	Disposal	(100.00)	(8,297.16)	0.00	0.00	0.00	7,915.67	8,297.16	(381.49)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,915.67</b>	<b>8,297.16</b>	<b>(381.49)</b>

Luxury Portraits Superannuation Fund  
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Opko Health Inc										
	14/12/2016	Purchase	420.00	6,905.91	0.00	0.00	6,905.91	0.00	0.00	0.00
	28/12/2016	Disposal	(420.00)	(6,905.91)	0.00	0.00	0.00	6,646.41	6,905.91	(259.50)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,646.41</b>	<b>6,905.91</b>	<b>(259.50)</b>
Paycom Software Inc.										
	05/06/2017	Purchase	74.00	6,705.14	0.00	0.00	6,705.14	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(104.10)	0.00	6,601.04	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>74.00</b>	<b>6,705.14</b>	<b>(104.10)</b>	<b>0.00</b>	<b>6,601.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ProShares UltraPro QQQ										
	27/12/2016	Purchase	52.00	9,844.43	0.00	0.00	9,844.43	0.00	0.00	0.00
	28/12/2016	Disposal	(52.00)	(9,844.43)	0.00	0.00	0.00	9,545.66	9,844.43	(298.77)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,545.66</b>	<b>9,844.43</b>	<b>(298.77)</b>
REA Group Ltd										
	02/08/2016	Disposal	(158.00)	(9,879.15)	0.00	0.00	(9,879.15)	9,743.34	9,879.15	(135.81)
	30/06/2017	Purchase	158.00	9,879.15	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,743.34</b>	<b>9,879.15</b>	<b>(135.81)</b>
Ramsay Health Care Limited										
	19/10/2016	Disposal	(66.00)	(5,033.97)	0.00	0.00	(5,033.97)	5,155.86	5,033.97	121.89
	30/06/2017	Purchase	66.00	5,033.97	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155.86</b>	<b>5,033.97</b>	<b>121.89</b>
Scentre Group										
	03/08/2016	Disposal	(1,941.00)	(10,016.10)	0.00	0.00	(10,016.10)	10,160.30	10,016.10	144.20
	09/08/2016	Disposal	(960.00)	(5,074.35)	0.00	0.00	(15,090.45)	4,919.25	5,074.35	(155.10)
	30/06/2017	Purchase	1,941.00	10,016.10	0.00	0.00	(5,074.35)	0.00	0.00	0.00
	30/06/2017	Purchase	960.00	5,074.35	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,079.55</b>	<b>15,090.45</b>	<b>(10.90)</b>
Shopify										
	01/06/2017	Purchase	55.00	6,789.53	0.00	0.00	6,789.53	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(557.30)	0.00	6,232.23	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>55.00</b>	<b>6,789.53</b>	<b>(557.30)</b>	<b>0.00</b>	<b>6,232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Luxury Portraits Superannuation Fund**  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Skyworks Solutions, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/02/2017	Purchase	70.00	8,825.61	0.00	0.00	8,825.61	0.00	0.00	0.00
	12/04/2017	Disposal	(70.00)	(8,825.61)	0.00	0.00	0.00	9,265.23	8,825.61	439.62
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.23</b>	<b>8,825.61</b>	<b>439.62</b>
Sonic Healthcare Limited										
	19/10/2016	Disposal	(225.00)	(5,008.20)	0.00	0.00	(5,008.20)	4,860.30	5,008.20	(147.90)
	30/06/2017	Purchase	225.00	5,008.20	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.30</b>	<b>5,008.20</b>	<b>(147.90)</b>
St Barbara Limited										
	19/07/2016	Disposal	(2,793.00)	(10,224.40)	0.00	0.00	(10,224.40)	9,677.31	10,224.40	(547.09)
	30/06/2017	Purchase	2,793.00	10,224.40	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,677.31</b>	<b>10,224.40</b>	<b>(547.09)</b>
Sucampo Pharmaceuticals Inc.										
	30/11/2016	Purchase	300.00	7,070.09	0.00	0.00	7,070.09	0.00	0.00	0.00
	05/12/2016	Disposal	(300.00)	(7,070.09)	0.00	0.00	0.00	6,186.04	7,070.09	(884.05)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.04</b>	<b>7,070.09</b>	<b>(884.05)</b>
Sydney Airport										
	19/10/2016	Disposal	(681.00)	(5,025.30)	0.00	0.00	(5,025.30)	4,401.96	5,025.30	(623.34)
	30/06/2017	Purchase	681.00	5,025.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,401.96</b>	<b>5,025.30</b>	<b>(623.34)</b>
Teck Resources Ltd										
	23/11/2016	Purchase	200.00	6,765.74	0.00	0.00	6,765.74	0.00	0.00	0.00
	14/12/2016	Disposal	(200.00)	(6,765.74)	0.00	0.00	0.00	5,900.12	6,765.74	(865.62)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.12</b>	<b>6,765.74</b>	<b>(865.62)</b>
Toro Company										
	31/03/2017	Purchase	80.00	6,727.30	0.00	0.00	6,727.30	0.00	0.00	0.00
	05/04/2017	Disposal	(80.00)	(6,727.30)	0.00	0.00	0.00	6,626.56	6,727.30	(100.74)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,626.56</b>	<b>6,727.30</b>	<b>(100.74)</b>
Transurban Group										
	10/08/2016	Disposal	(415.00)	(5,004.10)	0.00	0.00	(5,004.10)	4,877.05	5,004.10	(127.05)
	30/06/2017	Purchase	415.00	5,004.10	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,877.05</b>	<b>5,004.10</b>	<b>(127.05)</b>

Luxury Portraits Superannuation Fund  
**Market Movement Report**

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Treasury Wine Estates Limited											
	05/12/2016	Disposal	(900.00)	(9,928.95)	0.00	0.00	(9,928.95)	9,452.55	9,928.95	(476.40)	
	30/06/2017	Purchase	900.00	9,928.95	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,452.55</b>	<b>9,928.95</b>	<b>(476.40)</b>	
United States Steel Corporation											
	10/11/2016	Purchase	200.00	6,677.28	0.00	0.00	6,677.28	0.00	0.00	0.00	
	21/11/2016	Disposal	(200.00)	(6,677.28)	0.00	0.00	0.00	7,676.24	6,677.28	998.96	
	10/02/2017	Purchase	160.00	7,913.99	0.00	0.00	7,913.99	0.00	0.00	0.00	
	08/03/2017	Disposal	(160.00)	(7,913.99)	0.00	0.00	0.00	7,524.11	7,913.99	(389.88)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.35</b>	<b>14,591.27</b>	<b>609.08</b>	
UnitedHealth Group Inc.											
	17/08/2016	Purchase	50.00	9,292.00	0.00	0.00	9,292.00	0.00	0.00	0.00	
	18/10/2016	Disposal	(50.00)	(9,292.00)	0.00	0.00	0.00	9,121.98	9,292.00	(170.02)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,121.98</b>	<b>9,292.00</b>	<b>(170.02)</b>	
Visa Inc Com											
	01/06/2017	Purchase	53.00	6,755.61	0.00	0.00	6,755.61	0.00	0.00	0.00	
	30/06/2017	Revaluation	0.00	0.00	(274.54)	0.00	6,481.07	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>53.00</b>	<b>6,755.61</b>	<b>(274.54)</b>	<b>0.00</b>	<b>6,481.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Vita Group Limited											
	03/08/2016	Disposal	(2,230.00)	(10,042.65)	0.00	0.00	(10,042.65)	10,311.85	10,042.65	269.20	
	30/06/2017	Purchase	2,230.00	10,042.65	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,311.85</b>	<b>10,042.65</b>	<b>269.20</b>	
Weibo Corp											
	06/02/2017	Purchase	120.00	8,037.69	0.00	0.00	8,037.69	0.00	0.00	0.00	
	24/02/2017	Disposal	(120.00)	(8,037.69)	0.00	0.00	0.00	7,764.58	8,037.69	(273.11)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.58</b>	<b>8,037.69</b>	<b>(273.11)</b>	
Whitehaven Coal Limited											
	18/11/2016	Disposal	(3,125.00)	(10,019.95)	0.00	0.00	(10,019.95)	8,198.80	10,019.95	(1,821.15)	
	30/06/2017	Purchase	3,125.00	10,019.95	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,198.80</b>	<b>10,019.95</b>	<b>(1,821.15)</b>	
<b>Total Market Movement</b>					<b>(7,990.90)</b>					<b>(11,088.17)</b>	<b>(19,079.07)</b>

# Luxury Portraits Superannuation Fund Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Interest Received</b>												
ATO Interest	91.25	<b>S147</b>		91.25	0.00	0.00	0.00	91.25			0.00	0.00
	<b>91.25</b>			<b>91.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.25</b>			<b>0.00</b>	<b>0.00</b>
<b>Macquarie account 8594</b>												
CBA Cash Investment Account	1,658.26	<b>S12</b>		1,658.26	0.00	0.00	0.00	1,658.26			0.00	0.00
	<b>1,658.26</b>			<b>1,658.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.26</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
COH.AX Cochlear Limited	44.40	<b>S105</b>	44.40	0.00	19.03			63.43		0.00		
CBA.AX Commonwealth Bank Of Australia.	238.80	<b>S103</b>	238.80	0.00	102.34			341.14		0.00		
CTD.AX Corporate Travel Management Limited	46.95	<b>S107</b>	46.95	0.00	20.12			67.07		0.00		
DMP.AX Domino's Pizza Enterprises Limited	22.61	<b>S110</b>	17.93	7.68	7.68			33.29	3.00	0.00		
RHC.AX Ramsay Health Care Limited	47.52	<b>S115</b>	47.52	0.00	20.37			67.89		0.00		
	<b>400.28</b>	<b>395.60</b>	<b>7.68</b>		<b>169.54</b>			<b>572.82</b>	<b>3.00</b>	<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
AVGO.NDQ Broadcom Limited	74.12			<b>27.32(S24)+46.8(S75)</b>	0.00	74.12		74.12		0.00		
GS-A.NYE Goldman Sachs Group, Inc. (The)	21.60	<b>S75</b>	0.00		0.00	21.60	3.81	25.41		0.00		
JHX.NYE James Hardie Industries plc.	146.96	<b>S112</b>	0.00		0.00	146.96	36.74	183.70		0.00		
NOC.NYE Northrop Grumman Corporation	29.92	<b>S75</b>	0.00		0.00	29.92	5.27	35.19		0.00		
TCK.NYE Teck Resources Ltd	8.61	<b>S49</b>	0.00		0.00	8.61	1.51	10.12		0.00		
UNH.NYE UnitedHealth Group Inc.	35.16	<b>S75</b>	0.00		0.00	35.16	6.20	41.36		0.00		
	<b>316.37</b>	<b>0.00</b>			<b>0.00</b>	<b>316.37</b>	<b>53.53</b>	<b>369.90</b>		<b>0.00</b>		
	<b>2,466.16</b>	<b>395.60</b>	<b>7.68</b>	<b>1,749.51</b>	<b>169.54</b>	<b>316.37</b>	<b>53.53</b>	<b>2,692.23</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dividend Received on operating statements = \$400.28 + \$316.37 = \$716.65

Assessable Income (Excl. Capital Gains) **2,692.23**



Net Capital Gain	0.00
<hr/>	
<b>Total Assessable Income</b>	<b>2,692.23</b>

\* 1 Includes foreign credits from foreign capital gains.

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

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

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(32.47)	23900/AOS.NYE	Smith (A.O.) Corporation			
	23900/AVGO.NDQ1	Broadcom Limited			74.12
	23900/CBA.AX	Commonwealth Bank Of Australia.			238.80
	23900/COH.AX	Cochlear Limited			44.40
	23900/CTD.AX	Corporate Travel Management Limited			46.95
	23900/DMP.AX	Domino's Pizza Enterprises Limited			22.61
	23900/GS.NYE	Goldman Sachs Group, Inc. (The)			21.60
	23900/JHX.NYE	James Hardie Industries plc.			146.96
(10.33)	23900/LAD.NYE1	Lithia Motors, Inc.			
	23900/NOC.NYE	Northrop Grumman Corporation			29.92
	23900/RHC.AX	Ramsay Health Care Limited			47.52
	23900/TCK.NYE	Teck Resources Ltd			8.61
	23900/UNH.NYE	UnitedHealth Group Inc.			35.16
	<b>24200</b>	<b>Contributions</b>			
(12,036.94)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			17,653.72
(8,151.09)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			17,991.74
8,599.06	24700	Changes in Market Values of Investments		19,079.07	
	24950	Foreign Exchange Profits/ Losses		2,995.97	
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO001	ATO Interest			91.25
(1,163.89)	25000/CBA10322950	CBA Cash Investment Account			1,658.26
2,120.85	30100	Accountancy Fees		4,434.75	
	30200	Administration Costs		99.00	
388.00	30400	ATO Supervisory Levy		518.00	
91.00	30800	ASIC Fees		47.00	
126.45	31500	Bank Charges		2.50	
	<b>33400</b>	<b>Depreciation</b>			
316.00	33400/3	Ultra Wide Monitor		200.00	

## Luxury Portraits Superannuation Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
893.00	33400/31	Computer Parts		565.00	
	<b>37500</b>	<b>Investment Expenses</b>			
19,667.33	37500/620145401	Stock Trading Expenses		19,878.85	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
11,629.00	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		14,453.53	
7,045.47	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,635.05	
	<b>41600</b>	<b>Pensions Paid</b>			
4,215.52	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,000.00	
(18.35)	48500	Income Tax Expense			172.54
(33,678.61)	49000	Profit/Loss Allocation Account			35,624.56
	<b>50010</b>	<b>Opening Balance</b>			
(77,733.40)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			64,838.22
(25,768.27)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			23,278.81
(170,302.94)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			152,008.97
	<b>52420</b>	<b>Contributions</b>			
(12,036.94)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			17,653.72
(8,151.09)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			17,991.74
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,679.66	53100/DE JUL00005P	(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)		12,420.38	
2,865.34	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		3,763.61	
19,431.65	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		28,997.45	
	<b>53330</b>	<b>Income Tax</b>			
(1,773.60)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			2,060.68
(1,254.69)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			467.45
	<b>53800</b>	<b>Contributions Tax</b>			
1,805.66	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		1,201.24	
1,222.63	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,326.89	

## Luxury Portraits Superannuation Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
11,629.00	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		14,453.53	
7,045.47	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,635.05	
	<b>54160</b>	<b>Pensions Paid</b>			
4,215.52	54160/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,000.00	
	<b>60400</b>	<b>Macquarie account 8594</b>			
	60400/505128	CommSec 0AC-505128		6,539.83	
222,157.43	60400/CBA10322950	CBA Cash Investment Account		85,364.69	
	68000	Sundry Debtors		500.00	
	<b>69000</b>	<b>Computer Hardware</b>			
399.85	69000/00001	Ultra Wide Monitor		199.85	
1,130.00	69000/00002	Computer Parts		565.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
(323.25)	74200/011	Loans to Associated Entities			323.25
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/AAOI.NDQ	Applied Optoelectronics	70.0000	5,639.97	
0.00	77700/AAPL.NDQ1	Apple Inc.	33.0000	6,197.23	
	77700/ALGN.NDQ	Align Technology, Inc.	34.0000	6,655.47	
	77700/AMAT.NDQ	Applied Materials Inc.	110.0000	5,925.28	
0.00	77700/ATVI.NDQ1	Activision Blizzard, Inc	83.0000	6,230.68	
	77700/BABA.NYE	Alibaba Group Holding	40.0000	7,349.06	
	77700/COHR.NDQ	Coherent Inc.	20.0000	5,867.51	
0.00	77700/FB.NDQ1	Facebook, Inc.	33.0000	6,496.72	
0.00	77700/IPGP.NDQ1	IPG Photonics Corporation	35.0000	6,622.11	
9,770.83	77700/JHX.NYE	James Hardie Industries plc.	0.0000		0.00
	77700/MDSO.NDQ	Medidata Solutions Inc.	68.0000	6,933.88	
	77700/MKSI.NDQ	MKS Instruments Inc.	62.0000	5,440.86	
	77700/NFLX.NDQ	Netflix Inc.	30.0000	5,844.70	
	77700/NVDA.NDQ	NVIDIA Corporation	32.0000	6,031.97	

## Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/PAYC.NYE	Paycom Software Inc.	74.0000	6,601.04	
	77700/RACE.NYE	Ferrari N.V.	48.0000	5,364.00	
	77700/SHOP.NYE	Shopify	55.0000	6,232.23	
	77700/V.NYE	Visa Inc Com	53.0000	6,481.07	
8,881.14	85000	Income Tax Payable/Refundable		5,788.54	
(1,890.00)	86000	PAYG Payable			0.00
0.00	88000	Sundry Creditors			47.00
				<b>352,578.56</b>	<b>352,578.56</b>
<b>Current Year Profit/(Loss): (35,797.10)</b>					

# **T – INCOME TAX RETURN**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

# 2017

## 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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address





Date audit was completed  A  B  C

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C  N



**7 Electronic funds transfer (EFT)**

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

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

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

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

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

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

Use Agent Trust Account?

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

Fund BSB number (must be six digits)  Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

**A**

Fund benefit structure

**B**

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

**C**

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

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount  **A**  **W26**

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

Segregated assets method  **B**

Unsegregated assets method  **C**  Was an actuarial certificate obtained?  **D**  Print Y for yes

Did the fund have any other income that was assessable?  **E**  Print Y for yes or N for no.

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

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**  **F30**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  **F30** Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**  **F30**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  **F3**  
 plus Assessable personal contributions **R2**   
 plus #No-TFN-quoted contributions **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

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

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

**GROSS INCOME** **W**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**  **W26**

**TOTAL ASSESSABLE INCOME** **V**  Loss   
 (W less Y)

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

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text" value="564"/>	<b>E2</b> <input type="text" value="200"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="23,088"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="14,669"/>	<b>I2</b> <input type="text" value="5,209"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="3,899"/>	<b>J2</b> <input type="text" value="1,201"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text"/> Code <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

W27-W30

**TOTAL DEDUCTIONS**

**N**   
(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y**   
(Total A2 to L2)

**#TAXABLE INCOME OR LOSS**

**O**  Loss

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z**   
(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 2017 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="0.00"/>	
(T1 plus J)		

Foreign income tax offset <b>C1</b> <input type="text" value="39.50"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="39.50"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2)
Early stage investor tax offset <b>D2</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="169.54"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="169.54"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

F14

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

(T5 plus G less H less I less K plus L less M plus N)

**F14**

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U** 35,122 **T14**

Net capital losses carried forward to later income years **V** 11,088 **T17**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables		11,088	
Collectables	0	0	

**Section F / Section G: Member Information**

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

See the Privacy note in the Declaration.		Member's TFN	329 647 518	Member Number	1
Title	Mr	Family name	De Paola	Account status	0 Code
First given name	Robert				
Other given names					
Date of birth	21/02/1962	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		152,008.97
Employer contributions	<b>A</b>	8,845.86
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	9,145.88
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	17,991.74

F15

**Other transactions**

Allocated earnings or losses	<b>O</b>	38,491.94	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	131,508.77	

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	323 365 107	Member Number	2
Family name	De Paola			Account status	0 Code
First given name	Julie				
Other given names					
Date of birth			07/07/1957	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<b>A</b>	88,117.03	
Employer contributions	<b>A</b>	8,007.84	
ABN of principal employer	<b>A1</b>		
Personal contributions	<b>B</b>	9,145.88	
CGT small business retirement exemption	<b>C</b>		
CGT small business 15-year exemption amount	<b>D</b>		
Personal injury election	<b>E</b>		
Spouse and child contributions	<b>F</b>		
Other third party contributions	<b>G</b>		
Assessable foreign superannuation fund amount	<b>I</b>		
Non-assessable foreign superannuation fund amount	<b>J</b>		
Transfer from reserve: assessable amount	<b>K</b>		
Transfer from reserve: non-assessable amount	<b>L</b>		
Contributions from non-complying funds and previously non-complying funds	<b>T</b>		
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	500.00	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<b>17,653.72</b>	
<b>Other transactions</b>			
Allocated earnings or losses	<b>O</b>	29,778.08	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>	3,000.00	Code O
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<b>72,992.67</b>	

F16-F17

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input style="width: 100%;" type="text"/>
Unlisted trusts	<b>B</b>	<input style="width: 100%;" type="text"/>
Insurance policy	<b>C</b>	<input style="width: 100%;" type="text"/>
Other managed investments	<b>D</b>	<input style="width: 100%;" type="text"/>



15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

F4

**TOTAL LIABILITIES** **Z**

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H**

Total TOFA losses **I**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

**Section K: Declarations**

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

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

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

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

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

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

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Area code  Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

### Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

**2017**

Refer to *Losses schedule instructions 2017*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

938 303 053

Name of entity

Luxury Portraits Superannuation Fund

Australian business number (ABN)

74 558 603 935

### Part A Losses carried forward to the 2017-18 income year excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2016-17	<b>B</b>	23,381
2015-16	<b>C</b>	11,741 <b>P8</b>
2014-15	<b>D</b>	
2013-14	<b>E</b>	
2012-13	<b>F</b>	
2011-12 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	35,122

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2016-17	<b>H</b>	11,088 <b>W15</b>
2015-16	<b>I</b>	
2014-15	<b>J</b>	
2013-14	<b>K</b>	
2012-13	<b>L</b>	
2011-12 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	11,088

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="11,741"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text" value="23,381"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="35,122"/>

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TAXPAYER'S DECLARATION**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number  
Area code      Number

# Depreciation Worksheet

# 2017

**Title** Computer Hardware  
**Transfer to**  
**Private Use %** 0.00 (default private use % for this worksheet)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
------------	---------	------------------	------------------	-------------	--------	----------	------------------	-----------------	---------

**All Assets (2)**

Umart - Ultra Wide Monitor									
716	400		0	400	50.00	D	200	0	200
Computer (Parts)									
2,023	1,130		0	1,130	50.00	D	565	0	565

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
2,739	1,530	0	1,530	765	0	765

<b>Deduct for Private Use</b>	0
<b>Net Depreciation</b>	
<b>Disposals:</b> { <b>Deduct for Private Use</b>	
<b>Net Adjustment</b>	
<b>Total Claimed for Depreciation</b>	765

**Total Assets - 2** [On hand the full year - 2, Acquisitions - 0, Disposals - 0]

**Capital gains tax (CGT) schedule****2017**

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **938 303 053**Taxpayer's name **Luxury Portraits Superannuation Fund**Australian Business Number (ABN) **74 558 603 935****1 Current year capital gains and capital losses**

	Capital gain		Capital loss	
Shares in companies listed on an Australian securities exchange	A \$	2,928 <b>W7</b>	K \$	6,975
Other shares	B \$	8,941 <b>W14</b>	L \$	15,220
Units in unit trusts listed on an Australian securities exchange	C \$	144 <b>W15</b>	M \$	905
Other units	D \$		N \$	
Real estate situated in Australia	E \$		O \$	
Other real estate	F \$		P \$	
Amount of capital gains from a trust (including a managed fund)	G \$		Q \$	
Collectables	H \$		R \$	
Other CGT assets and any other CGT events	I \$			
<b>Total current year capital gains</b>	<b>J \$</b>	<b>12,013</b>		

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

**2 Capital losses**

Total current year capital losses	A \$	23,100
Total current year net capital losses applied	B \$	12,013
Total prior year net capital losses applied	C \$	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	
<b>Total capital losses applied</b>	<b>E \$</b>	<b>12,013</b>

Add amounts at B, C and D.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years	A \$	
Other net capital losses carried forward to later income years	B \$	11,088

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

**6 Net capital gain**Net capital gain **A \$** 

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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I declare that the information on this form is true and correct.

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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**W – WORKING PAPER**



KAV PARTNERS

## CommSec 5128

Client Wealth Safe Accounting  
 End Client Luxury Portraits Super Fund  
 Year 2017

Date	Narration	Ref	USD			AUD		
			DR	CR	Balance	DR	CR	Balance
8-8-2016	Federal Funds Received	S18/S4/C1-2	37,810.00		37,810.00	50,000.00		50,000.00
9-8-2016	Purchased AMZN	S18		7,703.85	30,106.15		10,014.10	39,985.90
12-8-2016	Purchased AVGO	S18		7,087.28	23,018.87		9,286.26	30,699.64
12-8-2016	Purchased FB	S18		7,137.85	15,881.02		9,352.52	21,347.12
17-8-2016	Purchased UNH	S18		7,094.45	8,786.57		9,292.00	12,055.12
20-9-2016	Cash Dividend Received UNH	S24	31.25		8,817.82	41.36		12,096.48
20-9-2016	Non-Resident Alien Tax UNH	S24		4.69	8,813.13		6.20	12,090.28
30-9-2016	Foreign Security Dividend Received AVGO	S24	20.91		8,834.04	27.32		12,117.60
18-10-2016	Sold AVGO	S31	6,966.54		15,800.58	9,168.90		21,286.50
18-10-2016	Sold AMZN	S31	8,190.97		23,991.55	10,780.42		32,066.92
18-10-2016	Sold FB	S31	7,302.94		31,294.49	9,611.65		41,678.57
18-10-2016	Sold UNH	S31	6,930.89		38,225.38	9,121.98		50,800.55
14-11-2016	Federal Funds Received	S39/S7/C1-2	37,460.00		75,685.38	50,000.00		100,800.55
10-11-2016	Purchased BHP	S39		7,222.73	68,462.65		9,672.86	91,127.69
10-11-2016	Purchased CHTR	S39		8,310.85	60,151.80		11,130.09	79,997.60
10-11-2016	Purchased EXEL	S39		5,521.42	54,630.38		7,394.42	72,603.18
10-11-2016	Purchased X	S39		4,985.93	49,644.45		6,677.28	65,925.90
10-11-2016	Purchased KOL	S39		7,035.55	42,608.90		9,422.18	56,503.72
11-11-2016	Purchased CAT	S39		4,970.15	37,638.75		6,656.14	49,847.58
14-11-2016	Purchased FDY	S39		6,158.71	31,480.04		8,244.59	41,602.99
14-11-2016	Purchased GD	S39		6,163.99	25,316.05		8,251.65	33,351.34
14-11-2016	Purchased NSC	S39		6,053.25	19,262.80		8,103.41	25,247.93
16-11-2016	Sold BHP	S39	6,578.12		25,840.92	8,930.37		34,178.30
16-11-2016	Sold CHTR	S39	7,775.57		33,616.49	10,556.02		44,734.32
16-11-2016	Purchased CLCD	S39		7,063.45	26,553.04		9,589.25	35,145.07
16-11-2016	Purchased NVDA	S39		7,125.50	19,427.54		9,673.49	25,471.58
16-11-2016	Sold KOL	S40	6,657.98		26,085.52	9,038.79		34,510.37
21-11-2016	Sold CLCD	S40	6,539.90		32,625.42	8,804.38		43,314.75
21-11-2016	Sold X	S40	5,701.92		38,327.34	7,676.24		50,990.99
22-11-2016	Sold EXEL	S40	1,614.42		39,941.76	2,157.44		53,148.43
22-11-2016	Sold EXEL	S40	4,021.03		43,962.79	5,373.55		58,521.98
22-11-2016	Sold FDY	S40	6,175.89		50,138.68	8,253.22		66,775.20
22-11-2016	Sold NSC	S40	5,994.95		56,133.63	8,011.42		74,786.62
22-11-2016	Sold NVDA	S40	7,168.62		63,302.25	9,579.87		84,366.49
23-11-2016	Purchased CLF	S40		5,139.75	58,162.50		6,886.05	77,480.44
23-11-2016	Purchased TCX	S40		5,049.95	53,112.55		6,765.74	70,714.70
30-11-2016	Purchased AMD	S47		5,081.15	48,031.40		6,803.89	63,910.81
30-11-2016	Purchased AMAT	S47		5,177.15	42,854.25		6,932.44	56,978.37
30-11-2016	Purchased SCMP	S47		5,279.95	37,574.30		7,070.09	49,908.28
2-12-2016	Purchased EXEL	S47		5,279.92	32,294.38		7,058.71	42,849.57
5-12-2016	Sold SCMP	S47	4,599.94		36,894.32	6,186.04		49,035.61
7-12-2016	Purchased BAC	S47		1,992.69	34,901.63		2,657.98	46,377.63
7-12-2016	Purchased BAC	S47		3,607.98	31,293.65		4,812.56	41,565.07
9-12-2016	Sold AMD	S47	5,603.52		36,897.17	7,453.46		49,018.53
14-12-2016	Sold AMAT	S48	5,094.73		41,991.90	7,023.33		56,041.86
14-12-2016	Sold BAC	S48	5,544.92		47,536.82	7,643.94		63,685.80
14-12-2016	Sold CAT	S48	5,046.27		52,583.09	6,956.53		70,642.33
14-12-2016	Purchased CETX	S48		5,179.95	47,403.14		7,140.81	63,501.52



KAV PARTNERS

## CommSec 5128

Client Wealth Safe Accounting  
 End Client Luxury Portraits Super Fund  
 Year 2017

Date	Narration	Ref	USD		AUD	
14-12-2016	Sold CLF	S48	5,276.93	52,680.07	7,274.50	70,776.02
14-12-2016	Sold EXEL	S48	4,830.94	57,511.01	6,659.68	77,435.70
14-12-2016	Sold GD	S48	6,251.55	63,762.56	8,618.06	86,053.76
14-12-2016	Purchased OPK	S48		5,009.55		6,905.91
14-12-2016	Sold TECK	S48	4,279.95	63,032.96	5,900.12	85,047.97
22-12-2016	Purchased CETX	S48		5,914.75		8,244.70
22-12-2016	Sold CETX	S48	11,424.22	68,542.43	15,924.47	92,727.74
22-12-2016	Purchased NVDA	S49		16,310.40		22,735.42
27-12-2016	Purchased AMD	S49		10,035.33		13,862.86
27-12-2016	Purchased NFLX	S49		7,076.55		9,775.58
27-12-2016	Purchased TQQQ	S49		7,126.39		9,844.43
30-12-2016	Foreign Security Dividend Received TECK	S49	7.33	28,001.09	10.12	36,519.57
30-12-2016	Foreign Tax Withheld at The Source TECK	S49		1.10		1.51
28-12-2016	Sold AMD	S57	9,697.11	37,697.10	13,434.61	49,952.67
28-12-2016	Sold NFLX	S57	6,943.89	44,640.99	9,620.23	59,572.90
28-12-2016	Sold NVDA	S57	17,270.91	61,911.90	23,927.55	83,500.45
28-12-2016	Sold OPK	S57	4,797.38	66,709.28	6,646.41	90,146.86
28-12-2016	Sold TQQQ	S57	6,890.06	73,599.34	9,545.66	99,692.52
4-1-2017	Stock Spin-off received	S57		73,599.34		99,692.52
25-1-2017	Purchased AVGO	S57		7,060.40		9,344.09
25-1-2017	Purchased ATI	S57		6,572.95		8,698.97
25-1-2017	Purchased URA	S57		7,141.95		9,452.02
25-1-2017	Purchased NTES	S57		7,588.45		10,042.94
1-2-2017	Security Expired			45,235.59		62,154.50
6-2-2017	Purchased AMD	S66		7,268.35		9,531.00
6-2-2017	Purchased JUNG	S66		6,048.20		7,931.02
6-2-2017	Purchased WB	S66		6,129.55		8,037.69
7-2-2017	Purchased NVDA	S66		5,960.95		7,771.76
10-2-2017	Purchased X	S66		6,077.95		7,913.99
16-2-2017	Federal Funds Received	S66/S9/C1-2	22,992.00	36,742.59	30,000.00	50,969.04
14-2-2017	Purchased FN	S66		6,117.85		7,982.57
14-2-2017	Purchased FNSR	S66		6,123.36		7,989.76
14-2-2017	Purchased GS	S66		7,517.17		9,808.41
14-2-2017	Sold NTES	S66	7,640.28	24,624.49	9,969.04	35,157.34
14-2-2017	Purchased NUE	S66		6,358.95		8,297.16
14-2-2017	Sold NVDA	S67	5,365.43	23,630.97	7,000.81	33,860.99
22-2-2017	Purchased AMZN	S67		8,599.45		11,186.99
22-2-2017	Purchased AAPL	S67		6,577.63		8,556.81
22-2-2017	Purchased SWKS	S67		6,784.25		8,825.61
24-2-2017	Sold ATI	S74	5,666.92	7,336.56	7,407.73	12,699.31
24-2-2017	Sold WB	S74	5,939.91	13,276.47	7,764.58	20,463.89
28-2-2017	Sold JNUG	S74	4,034.96	17,311.43	5,335.12	25,799.01
28-2-2017	Purchased NOC	S74		7,454.95		9,857.12
1-3-2017	Sold FN	S74	5,419.53	15,276.01	7,143.17	23,085.06
1-3-2017	Sold FNSR	S74	5,743.12	21,019.13	7,569.68	30,654.74
6-3-2017	Sold URA	S74	6,349.91	27,369.04	8,469.92	39,124.66
6-3-2017	Sold NOC	S74	7,242.79	34,611.83	9,660.91	48,785.57
7-3-2017	Sold AMD	S74	7,550.48	42,162.31	10,016.54	58,802.11
8-3-2017	Sold X	S74	5,703.28	47,865.59	7,524.11	66,326.22
13-3-2017	Sold NUE	S74	6,072.91	53,938.50	7,915.67	74,241.89
15-3-2017	Sold GS	S75	7,433.58	61,372.08	9,615.28	83,857.17
16-3-2017	Purchased LAZ	S75		5,125.15		6,643.09
16-3-2017	Purchased NFLX	S75		5,122.45		6,639.59
22-3-2017	Cash Dividend Received NOC	S75	27.00	51,151.48	35.19	70,609.68



KAV PARTNERS

## CommSec 5128

Client Wealth Safe Accounting  
 End Client Luxury Portraits Super Fund  
 Year 2017

Date	Narration	Ref	USD		AUD		
22-3-2017	Non-Resident Alien Tax NOC	S75		4.05	51,147.43	5.27	70,604.41
24-3-2017	Sold AMZN	S75	8,486.66		59,634.09	11,082.07	81,686.48
30-3-2017	Cash Dividend Received GS	S75	19.50		59,653.59	25.41	81,711.89
30-3-2017	Non-Resident Alien Tax GS	S75		2.93	59,650.66	3.81	81,708.08
31-3-2017	Foreign Security Dividend Received AVGO	S75	35.70		59,686.36	46.80	81,754.88
30-3-2017	Purchased AMZN	S82		5,279.65	54,406.71	6,988.28	74,766.60
30-3-2017	Purchased FTNT	S82		4,993.75	49,412.96	6,609.85	68,156.75
31-3-2017	Purchased TTC	S83		5,097.95	44,315.01	6,727.30	61,429.45
4-4-2017	Sold AVGO	S83	7,605.83		51,920.84	10,130.29	71,559.74
5-4-2017	Sold LAZ	S83	4,979.34		56,900.18	6,641.77	78,201.51
5-4-2017	Sold FTNT	S83	4,899.14		61,799.32	6,534.79	84,736.30
5-4-2017	Sold NFLX	S83	5,086.58		66,885.90	6,784.81	91,521.11
5-4-2017	Sold TTC	S83	4,967.94		71,853.84	6,626.56	98,147.67
12-4-2017	Sold AAPL	S83	6,766.70		78,620.54	8,974.39	107,122.06
12-4-2017	Sold SWKS	S83	6,985.99		85,606.53	9,265.23	116,387.29
13-4-2017	Sold AMZN	S83	5,327.87		90,934.40	7,098.14	123,485.43
30-5-2017	Purchased AMAT	S91		5,031.65	85,902.75	6,766.60	116,718.83
30-5-2017	Purchased FB	S92		5,039.35	80,863.40	6,776.96	109,941.87
1-6-2017	Purchased MKSI	S92		5,107.75	75,755.65	6,794.92	103,146.95
1-6-2017	Purchased SHOP	S92		5,103.70	70,651.95	6,789.53	96,357.42
1-6-2017	Purchased V	S92		5,078.20	65,573.75	6,755.61	89,601.81
5-6-2017	Purchased COHR	S92		5,126.55	60,447.20	6,803.64	82,798.17
5-6-2017	Purchased MDSO	S92		5,063.99	55,383.21	6,720.62	76,077.55
5-6-2017	Purchased PAYC	S92		5,052.33	50,330.88	6,705.14	69,372.41
6-6-2017	Purchased BARA	S92		5,053.95	45,276.93	6,713.53	62,658.88
7-6-2017	Purchased AAPL	S92		5,144.95	40,131.98	6,821.73	55,837.15
7-6-2017	Purchased AAOI	S92		5,160.95	34,971.03	6,842.94	48,994.21
7-6-2017	Purchased NFLX	S92		4,987.95	29,983.08	6,613.56	42,380.65
9-6-2017	Purchased IPGP	S92		5,139.95	24,843.13	6,747.10	35,633.55
9-6-2017	Purchased NVDA	S93		5,309.63	19,533.50	6,969.84	28,663.71
22-6-2017	Purchased RACE	S93		4,295.31	15,238.19	5,659.16	23,004.55
22-6-2017	Purchased ATVI	S93		5,090.46	10,147.73	6,706.79	16,297.76
22-6-2017	Purchased ALGN	S93		5,132.33	<u>5,015.40</u>	6,761.96	<u>9,535.80</u>
30-6-2017	Balance AUD	S87			<u>6,539.83</u>		<u>6,539.83</u>

Market Movement (2,995.97)



## Luxury Portraits Superannuation Fund Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment						Tax Treatment							
	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		
<b>Shares in Listed Companies (Australian)</b>														
Adacel Technologies Limited														
	26/07/2016	1,388.00	4,600.35	S100	4,185.69	S100	(414.66)	4,600.35	4,600.35	0.00	0.00	0.00	0.00	(414.66)
		<b>1,388.00</b>	<b>4,600.35</b>		<b>4,185.69</b>		<b>(414.66)</b>	<b>4,600.35</b>	<b>4,600.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(414.66)</b>
Aristocrat Leisure Limited														
	03/08/2016	709.00	9,917.59	S100	11,044.63	S99	1,127.04	9,917.59	9,917.59	0.00	0.00	0.00	1,127.04	0.00
	11/08/2016	320.00	5,019.78	S99	4,863.25	S98	(156.53)	5,019.78	5,019.78	0.00	0.00	0.00	0.00	(156.53)
	19/10/2016	320.00	5,019.78	S97	5,097.14	S97	77.37	5,019.78	5,019.78	0.00	0.00	0.00	77.37	0.00
		<b>1,349.00</b>	<b>19,957.15</b>		<b>21,005.02</b>		<b>1,047.88</b>	<b>19,957.15</b>	<b>19,957.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.41</b>	<b>(156.53)</b>
CSL Limited														
	03/08/2016	84.00	10,004.85	S100	9,823.17	S99	(181.68)	10,004.85	10,004.85	0.00	0.00	0.00	0.00	(181.68)
	22/08/2016	44.00	5,090.51	S98	4,712.69	S98	(377.82)	5,090.51	5,090.51	0.00	0.00	0.00	0.00	(377.82)
		<b>128.00</b>	<b>15,095.36</b>		<b>14,535.86</b>		<b>(559.50)</b>	<b>15,095.36</b>	<b>15,095.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(559.50)</b>
Cochlear Limited														
	03/08/2016	79.00	9,889.42	S100	10,345.12	S99	455.70	9,889.42	9,889.42	0.00	0.00	0.00	455.70	0.00
	19/10/2016	37.00	5,205.63	S98	5,041.28	S97	(164.35)	5,205.63	5,205.63	0.00	0.00	0.00	0.00	(164.35)
		<b>116.00</b>	<b>15,095.05</b>		<b>15,386.40</b>		<b>291.35</b>	<b>15,095.05</b>	<b>15,095.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.70</b>	<b>(164.35)</b>
Commonwealth Bank Of Australia.														
	10/05/2017	120.00	10,211.95	S96	9,792.78	S102	(419.17)	10,211.95	10,211.95	0.00	0.00	0.00	0.00	(419.17)
		<b>120.00</b>	<b>10,211.95</b>		<b>9,792.78</b>		<b>(419.17)</b>	<b>10,211.95</b>	<b>10,211.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(419.17)</b>
Corporate Travel Management														

## Luxury Portraits Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Australian)</b>												
Limited												
	19/10/2016	313.00	5,109.33 <b>S98</b>	5,533.05 <b>S97</b>	423.72	5,109.33	5,109.33	0.00	0.00	0.00	423.72	0.00
		<b>313.00</b>	<b>5,109.33</b>	<b>5,533.05</b>	<b>423.72</b>	<b>5,109.33</b>	<b>5,109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.72</b>	<b>0.00</b>
Domino's Pizza Enterprises Limited												
	03/08/2016	136.00	10,106.31 <b>S100</b>	9,933.80 <b>S99</b>	(172.51)	10,106.31	10,106.31	0.00	0.00	0.00	0.00	(172.51)
	19/10/2016	66.00	5,022.09 <b>S99</b>	4,483.88 <b>S97</b>	(538.21)	5,022.09	5,022.09	0.00	0.00	0.00	0.00	(538.21)
		<b>202.00</b>	<b>15,128.40</b>	<b>14,417.68</b>	<b>(710.72)</b>	<b>15,128.40</b>	<b>15,128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(710.72)</b>
Fortescue Metals Group Ltd												
	05/12/2016	1,712.00	10,045.15 <b>S97</b>	10,498.85 <b>S96</b>	453.70	10,045.15	10,045.15	0.00	0.00	0.00	453.70	0.00
		<b>1,712.00</b>	<b>10,045.15</b>	<b>10,498.85</b>	<b>453.70</b>	<b>10,045.15</b>	<b>10,045.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.70</b>	<b>0.00</b>
Medibank Private Limited												
	22/08/2016	1,636.00	5,034.29 <b>S98</b>	4,470.87 <b>S98</b>	(563.42)	5,034.29	5,034.29	0.00	0.00	0.00	0.00	(563.42)
		<b>1,636.00</b>	<b>5,034.29</b>	<b>4,470.87</b>	<b>(563.42)</b>	<b>5,034.29</b>	<b>5,034.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(563.42)</b>
Mineral Resources Limited												
	05/12/2016	813.00	10,019.85 <b>S97</b>	9,736.05 <b>S96</b>	(283.80)	10,019.85	10,019.85	0.00	0.00	0.00	0.00	(283.80)
		<b>813.00</b>	<b>10,019.85</b>	<b>9,736.05</b>	<b>(283.80)</b>	<b>10,019.85</b>	<b>10,019.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(283.80)</b>
Northern Star Resources Ltd												
	19/07/2016	1,751.00	10,045.67 <b>S101</b>	9,470.47 <b>S100</b>	(575.20)	10,045.67	10,045.67	0.00	0.00	0.00	0.00	(575.20)
		<b>1,751.00</b>	<b>10,045.67</b>	<b>9,470.47</b>	<b>(575.20)</b>	<b>10,045.67</b>	<b>10,045.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(575.20)</b>

## Luxury Portraits Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Australian)</b>												
REA Group Ltd												
	02/08/2016	158.00	9,879.15 <b>S100</b>	9,743.34 <b>S99</b>	(135.81)	9,879.15	9,879.15	0.00	0.00	0.00	0.00	(135.81)
		<b>158.00</b>	<b>9,879.15</b>	<b>9,743.34</b>	<b>(135.81)</b>	<b>9,879.15</b>	<b>9,879.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.81)</b>
Ramsay Health Care Limited												
	19/10/2016	66.00	5,033.97 <b>S98</b>	5,155.86 <b>S97</b>	121.89	5,033.97	5,033.97	0.00	0.00	0.00	121.89	0.00
		<b>66.00</b>	<b>5,033.97</b>	<b>5,155.86</b>	<b>121.89</b>	<b>5,033.97</b>	<b>5,033.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.89</b>	<b>0.00</b>
Sonic Healthcare Limited												
	19/10/2016	225.00	5,008.20 <b>S97</b>	4,860.30 <b>S97</b>	(147.90)	5,008.20	5,008.20	0.00	0.00	0.00	0.00	(147.90)
		<b>225.00</b>	<b>5,008.20</b>	<b>4,860.30</b>	<b>(147.90)</b>	<b>5,008.20</b>	<b>5,008.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.90)</b>
St Barbara Limited												
	19/07/2016	2,793.00	10,224.40 <b>S101</b>	9,677.31 <b>S100</b>	(547.09)	10,224.40	10,224.40	0.00	0.00	0.00	0.00	(547.09)
		<b>2,793.00</b>	<b>10,224.40</b>	<b>9,677.31</b>	<b>(547.09)</b>	<b>10,224.40</b>	<b>10,224.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(547.09)</b>
Treasury Wine Estates Limited												
	05/12/2016	900.00	9,928.95 <b>S97</b>	9,452.55 <b>S96</b>	(476.40)	9,928.95	9,928.95	0.00	0.00	0.00	0.00	(476.40)
		<b>900.00</b>	<b>9,928.95</b>	<b>9,452.55</b>	<b>(476.40)</b>	<b>9,928.95</b>	<b>9,928.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(476.40)</b>
Vita Group Limited												
	03/08/2016	2,230.00	10,042.65 <b>S100</b>	10,311.85 <b>S99</b>	269.20	10,042.65	10,042.65	0.00	0.00	0.00	269.20	0.00
		<b>2,230.00</b>	<b>10,042.65</b>	<b>10,311.85</b>	<b>269.20</b>	<b>10,042.65</b>	<b>10,042.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.20</b>	<b>0.00</b>
Whitehaven Coal Limited												

## Luxury Portraits Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Australian)</b>												
	18/11/2016	3,125.00	10,019.95	8,198.80	(1,821.15)	10,019.95	10,019.95	0.00	0.00	0.00	0.00	(1,821.15)
		<b>3,125.00</b>	<b>10,019.95</b>	<b>S97 8,198.80</b>	<b>S96 (1,821.15)</b>	<b>10,019.95</b>	<b>10,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,821.15)</b>
		<b>19,025.00</b>	<b>180,479.82</b>	<b>176,432.73</b>	<b>(4,047.08)</b>	<b>180,479.82</b>	<b>180,479.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.62</b>	<b>(6,975.70)</b>
<b>Shares in Listed Companies (Overseas)</b>												
Advanced Micro Devices Inc.												
	09/12/2016	560.00	6,803.89	7,453.46	S47 649.57	6,803.89	6,803.89	0.00	0.00	0.00	649.57	0.00
	28/12/2016	840.00	13,862.86	13,434.61	S57 (428.25)	13,862.86	13,862.86	0.00	0.00	0.00	0.00	(428.25)
	07/03/2017	580.00	9,531.00	10,016.54	S74 485.54	9,531.00	9,531.00	0.00	0.00	0.00	485.54	0.00
		<b>1,980.00</b>	<b>30,197.75</b>	<b>30,904.61</b>	<b>706.86</b>	<b>30,197.75</b>	<b>30,197.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.11</b>	<b>(428.25)</b>
Allegheny Technologies Incorporated												
	24/02/2017	300.00	8,698.97	7,407.73	S74 (1,291.24)	8,698.97	8,698.97	0.00	0.00	0.00	0.00	(1,291.24)
		<b>300.00</b>	<b>8,698.97</b>	<b>7,407.73</b>	<b>(1,291.24)</b>	<b>8,698.97</b>	<b>8,698.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,291.24)</b>
Amazon.com, Inc.												
	18/10/2016	10.00	10,014.10	10,780.42	S31 766.32	10,014.10	10,014.10	0.00	0.00	0.00	766.32	0.00
	24/03/2017	10.00	11,186.99	11,082.07	S75 (104.92)	11,186.99	11,186.99	0.00	0.00	0.00	0.00	(104.92)
	13/04/2017	6.00	6,988.28	7,098.14	S83 109.86	6,988.28	6,988.28	0.00	0.00	0.00	109.86	0.00
		<b>26.00</b>	<b>28,189.37</b>	<b>28,960.63</b>	<b>771.26</b>	<b>28,189.37</b>	<b>28,189.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.18</b>	<b>(104.92)</b>
Apple Inc.												
	12/04/2017	48.00	8,556.81	8,974.39	S83 417.58	8,556.81	8,556.81	0.00	0.00	0.00	417.58	0.00



## Luxury Portraits Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment							
	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	
<b>Shares in Listed Companies (Overseas)</b>													
		<b>48.00</b>	<b>8,556.81</b>	<b>8,974.39</b>	<b>417.58</b>	<b>8,556.81</b>	<b>8,556.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.58</b>	<b>0.00</b>	
Applied Materials Inc.													
	14/12/2016	160.00	6,932.44	7,023.33	<b>S48</b>	90.89	6,932.44	6,932.44	0.00	0.00	0.00	90.89	0.00
		<b>160.00</b>	<b>6,932.44</b>	<b>7,023.33</b>	<b>90.89</b>	<b>6,932.44</b>	<b>6,932.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.89</b>	<b>0.00</b>	
BHP Billiton Shs Sponsored American Deposit Receipt Repr 2 Shs													
	16/11/2016	185.00	9,672.86	8,930.37	<b>S39</b>	(742.49)	9,672.86	9,672.86	0.00	0.00	0.00	0.00	(742.49)
		<b>185.00</b>	<b>9,672.86</b>	<b>8,930.37</b>	<b>(742.49)</b>	<b>9,672.86</b>	<b>9,672.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(742.49)</b>	
Bank of America Corporation													
	14/12/2016	89.00	2,657.98	2,721.24	63.26	2,657.98	2,657.98	0.00	0.00	0.00	63.26	0.00	
	14/12/2016	161.00	4,812.56	4,922.70	110.14	4,812.56	4,812.56	0.00	0.00	0.00	110.14	0.00	
		<b>250.00</b>	<b>7,470.54</b>	<b>7,643.94</b>	<b>S48</b>	<b>173.40</b>	<b>7,470.54</b>	<b>7,470.54</b>	<b>0.00</b>	<b>0.00</b>	<b>173.40</b>	<b>0.00</b>	
Broadcom Limited													
	18/10/2016	41.00	9,286.26	9,168.90	<b>S31</b>	(117.36)	9,286.26	9,286.26	0.00	0.00	0.00	0.00	(117.36)
	04/04/2017	35.00	9,344.09	10,130.29	<b>S83</b>	786.20	9,344.09	9,344.09	0.00	0.00	0.00	786.20	0.00
		<b>76.00</b>	<b>18,630.35</b>	<b>19,299.19</b>	<b>668.84</b>	<b>18,630.35</b>	<b>18,630.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.20</b>	<b>(117.36)</b>	
Caterpillar Inc.													
	14/12/2016	53.00	6,656.14	6,956.53	<b>S48</b>	300.39	6,656.14	6,656.14	0.00	0.00	0.00	300.39	0.00
		<b>53.00</b>	<b>6,656.14</b>	<b>6,956.53</b>	<b>300.39</b>	<b>6,656.14</b>	<b>6,656.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.39</b>	<b>0.00</b>	

## Luxury Portraits Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Overseas)</b>												
Cemtrex Inc.												
	22/12/2016	1,000.00	8,244.70	7,962.24	(282.47)	8,244.70	8,244.70	0.00	0.00	0.00	0.00	(282.47)
	22/12/2016	1,000.00	7,140.81	7,962.24	821.43	7,140.81	7,140.81	0.00	0.00	0.00	821.43	0.00
		<b>2,000.00</b>	<b>15,385.51</b>	<b>15,924.48</b>	<b>S48 538.96</b>	<b>15,385.51</b>	<b>15,385.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.43</b>	<b>(282.47)</b>
Charter Communications Inc.												
	16/11/2016	30.00	11,130.09	10,556.02	S39 (574.07)	11,130.09	11,130.09	0.00	0.00	0.00	0.00	(574.07)
		<b>30.00</b>	<b>11,130.09</b>	<b>10,556.02</b>	<b>(574.07)</b>	<b>11,130.09</b>	<b>11,130.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(574.07)</b>
Cliffs Natural Resources Inc.												
	14/12/2016	580.00	6,886.05	7,274.50	S48 388.45	6,886.05	6,886.05	0.00	0.00	0.00	388.45	0.00
		<b>580.00</b>	<b>6,886.05</b>	<b>7,274.50</b>	<b>388.45</b>	<b>6,886.05</b>	<b>6,886.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.45</b>	<b>0.00</b>
CoLucid Pharmaceuticals, Inc.												
	21/11/2016	180.00	9,589.25	8,804.38	S40 (784.87)	9,589.25	9,589.25	0.00	0.00	0.00	0.00	(784.87)
		<b>180.00</b>	<b>9,589.25</b>	<b>8,804.38</b>	<b>(784.87)</b>	<b>9,589.25</b>	<b>9,589.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(784.87)</b>
Coal ETF												
	16/11/2016	504.00	9,422.18	9,038.79	S40 (383.39)	9,422.18	9,422.18	0.00	0.00	0.00	0.00	(383.39)
		<b>504.00</b>	<b>9,422.18</b>	<b>9,038.79</b>	<b>(383.39)</b>	<b>9,422.18</b>	<b>9,422.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(383.39)</b>
Direxion Trust Shs Direxion Daily Junior Gold Miners Index Bull 3X ETF												
	28/02/2017	500.00	7,931.02	5,335.12	S74 (2,595.90)	7,931.02	7,931.02	0.00	0.00	0.00	0.00	(2,595.90)



Luxury Portraits Superannuation Fund  
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Investment	Accounting Treatment					Tax Treatment							
	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	
<b>Shares in Listed Companies (Overseas)</b>													
	05/04/2017	130.00	6,609.85	6,534.79	<b>S83</b>	(75.06)	6,609.85	6,609.85	0.00	0.00	0.00	0.00	(75.06)
		<b>130.00</b>	<b>6,609.85</b>	<b>6,534.79</b>		<b>(75.06)</b>	<b>6,609.85</b>	<b>6,609.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.06)</b>
General Dynamics Corporation													
	14/12/2016	36.00	8,251.65	8,618.06	<b>S48</b>	366.41	8,251.65	8,251.65	0.00	0.00	0.00	366.41	0.00
		<b>36.00</b>	<b>8,251.65</b>	<b>8,618.06</b>		<b>366.41</b>	<b>8,251.65</b>	<b>8,251.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.41</b>	<b>0.00</b>
Global X Uranium ETF													
	06/03/2017	400.00	9,452.02	8,469.92	<b>S74</b>	(982.10)	9,452.02	9,452.02	0.00	0.00	0.00	0.00	(982.10)
		<b>400.00</b>	<b>9,452.02</b>	<b>8,469.92</b>		<b>(982.10)</b>	<b>9,452.02</b>	<b>9,452.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(982.10)</b>
Goldman Sachs Group, Inc. (The)													
	15/03/2017	30.00	9,808.41	9,615.28	<b>S75</b>	(193.13)	9,808.41	9,808.41	0.00	0.00	0.00	0.00	(193.13)
		<b>30.00</b>	<b>9,808.41</b>	<b>9,615.28</b>		<b>(193.13)</b>	<b>9,808.41</b>	<b>9,808.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(193.13)</b>
James Hardie Industries plc.													
	29/07/2016	473.00	9,815.78	10,219.96	<b>S100</b>	404.18	9,815.78	9,815.78	0.00	0.00	0.00	404.18	0.00
		<b>473.00</b>	<b>9,815.78</b>	<b>10,219.96</b>		<b>404.18</b>	<b>9,815.78</b>	<b>9,815.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.18</b>	<b>0.00</b>
Lazard Ltd													
	05/04/2017	110.00	6,643.09	6,641.77	<b>S83</b>	(1.32)	6,643.09	6,643.09	0.00	0.00	0.00	0.00	(1.32)
		<b>110.00</b>	<b>6,643.09</b>	<b>6,641.77</b>		<b>(1.32)</b>	<b>6,643.09</b>	<b>6,643.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.32)</b>
NVIDIA Corporation													
	22/11/2016	77.00	9,673.49	9,579.87	<b>S40</b>	(93.62)	9,673.49	9,673.49	0.00	0.00	0.00	0.00	(93.62)

Luxury Portraits Superannuation Fund  
**Realised Capital Gains Report**

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Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Overseas)</b>												
	28/12/2016	150.00	22,735.42	23,927.55	<b>S57</b> 1,192.13	22,735.42	22,735.42	0.00	0.00	0.00	1,192.13	0.00
	14/02/2017	50.00	7,771.76	7,000.81	<b>S67</b> (770.95)	7,771.76	7,771.76	0.00	0.00	0.00	0.00	(770.95)
		<b>277.00</b>	<b>40,180.67</b>	<b>40,508.23</b>	<b>327.56</b>	<b>40,180.67</b>	<b>40,180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.13</b>	<b>(864.57)</b>
NetEase Inc.												
	14/02/2017	30.00	10,042.94	9,969.04	<b>S66</b> (73.90)	10,042.94	10,042.94	0.00	0.00	0.00	0.00	(73.90)
		<b>30.00</b>	<b>10,042.94</b>	<b>9,969.04</b>	<b>(73.90)</b>	<b>10,042.94</b>	<b>10,042.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.90)</b>
Netflix Inc.												
	28/12/2016	55.00	9,775.58	9,620.23	<b>S57</b> (155.35)	9,775.58	9,775.58	0.00	0.00	0.00	0.00	(155.35)
	05/04/2017	35.00	6,639.59	6,784.81	<b>S83</b> 145.22	6,639.59	6,639.59	0.00	0.00	0.00	145.22	0.00
		<b>90.00</b>	<b>16,415.17</b>	<b>16,405.04</b>	<b>(10.13)</b>	<b>16,415.17</b>	<b>16,415.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.22</b>	<b>(155.35)</b>
Norfolk Southern Corporation												
	22/11/2016	58.00	8,103.41	8,011.42	<b>S40</b> (91.99)	8,103.41	8,103.41	0.00	0.00	0.00	0.00	(91.99)
		<b>58.00</b>	<b>8,103.41</b>	<b>8,011.42</b>	<b>(91.99)</b>	<b>8,103.41</b>	<b>8,103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.99)</b>
Northrop Grumman Corporation												
	06/03/2017	30.00	9,857.12	9,660.91	<b>S74</b> (196.21)	9,857.12	9,857.12	0.00	0.00	0.00	0.00	(196.21)
		<b>30.00</b>	<b>9,857.12</b>	<b>9,660.91</b>	<b>(196.21)</b>	<b>9,857.12</b>	<b>9,857.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(196.21)</b>
Nucor Corporation												
	13/03/2017	100.00	8,297.16	7,915.67	<b>S74</b> (381.49)	8,297.16	8,297.16	0.00	0.00	0.00	0.00	(381.49)
		<b>100.00</b>	<b>8,297.16</b>	<b>7,915.67</b>	<b>(381.49)</b>	<b>8,297.16</b>	<b>8,297.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(381.49)</b>

## Luxury Portraits Superannuation Fund

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Investment	Accounting Treatment					Tax Treatment						
	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
<b>Shares in Listed Companies (Overseas)</b>												
Opko Health Inc												
	28/12/2016	420.00	6,905.91	6,646.41	<b>S57</b> (259.50)	6,905.91	6,905.91	0.00	0.00	0.00	0.00	(259.50)
		<b>420.00</b>	<b>6,905.91</b>	<b>6,646.41</b>	<b>(259.50)</b>	<b>6,905.91</b>	<b>6,905.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.50)</b>
ProShares UltraPro QQQ												
	28/12/2016	52.00	9,844.43	9,545.66	<b>S57</b> (298.77)	9,844.43	9,844.43	0.00	0.00	0.00	0.00	(298.77)
		<b>52.00</b>	<b>9,844.43</b>	<b>9,545.66</b>	<b>(298.77)</b>	<b>9,844.43</b>	<b>9,844.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(298.77)</b>
Skyworks Solutions, Inc.												
	12/04/2017	70.00	8,825.61	9,265.23	<b>S83</b> 439.62	8,825.61	8,825.61	0.00	0.00	0.00	439.62	0.00
		<b>70.00</b>	<b>8,825.61</b>	<b>9,265.23</b>	<b>439.62</b>	<b>8,825.61</b>	<b>8,825.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.62</b>	<b>0.00</b>
Sucampo Pharmaceuticals Inc.												
	05/12/2016	300.00	7,070.09	6,186.04	<b>S47</b> (884.05)	7,070.09	7,070.09	0.00	0.00	0.00	0.00	(884.05)
		<b>300.00</b>	<b>7,070.09</b>	<b>6,186.04</b>	<b>(884.05)</b>	<b>7,070.09</b>	<b>7,070.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(884.05)</b>
Teck Resources Ltd												
	14/12/2016	200.00	6,765.74	5,900.12	<b>S48</b> (865.62)	6,765.74	6,765.74	0.00	0.00	0.00	0.00	(865.62)
		<b>200.00</b>	<b>6,765.74</b>	<b>5,900.12</b>	<b>(865.62)</b>	<b>6,765.74</b>	<b>6,765.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(865.62)</b>
Toro Company												
	05/04/2017	80.00	6,727.30	6,626.56	<b>S83</b> (100.74)	6,727.30	6,727.30	0.00	0.00	0.00	0.00	(100.74)
		<b>80.00</b>	<b>6,727.30</b>	<b>6,626.56</b>	<b>(100.74)</b>	<b>6,727.30</b>	<b>6,727.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.74)</b>
United States Steel Corporation												

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<b>Shares in Listed Companies (Overseas)</b>												
	21/11/2016	200.00	6,677.28	7,676.24 <b>S40</b>	998.96	6,677.28	6,677.28	0.00	0.00	0.00	998.96	0.00
	08/03/2017	160.00	7,913.99	7,524.11 <b>S74</b>	(389.88)	7,913.99	7,913.99	0.00	0.00	0.00	0.00	(389.88)
		<b>360.00</b>	<b>14,591.27</b>	<b>15,200.35</b>	<b>609.08</b>	<b>14,591.27</b>	<b>14,591.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.96</b>	<b>(389.88)</b>
UnitedHealth Group Inc.												
	18/10/2016	50.00	9,292.00	9,121.98 <b>S31</b>	(170.02)	9,292.00	9,292.00	0.00	0.00	0.00	0.00	(170.02)
		<b>50.00</b>	<b>9,292.00</b>	<b>9,121.98</b>	<b>(170.02)</b>	<b>9,292.00</b>	<b>9,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.02)</b>
Weibo Corp												
	24/02/2017	120.00	8,037.69	7,764.58 <b>S74</b>	(273.11)	8,037.69	8,037.69	0.00	0.00	0.00	0.00	(273.11)
		<b>120.00</b>	<b>8,037.69</b>	<b>7,764.58</b>	<b>(273.11)</b>	<b>8,037.69</b>	<b>8,037.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(273.11)</b>
		<b>11,328.00</b>	<b>454,909.21</b>	<b>448,629.42</b>	<b>(6,279.80)</b>	<b>454,909.21</b>	<b>454,909.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,940.48</b>	<b>(15,220.28)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Scentre Group												
	03/08/2016	1,941.00	10,016.10 <b>S101</b>	10,160.30 <b>S99</b>	144.20	10,016.10	10,016.10	0.00	0.00	0.00	144.20	0.00
	09/08/2016	960.00	5,074.35 <b>S99</b>	4,919.25 <b>S98</b>	(155.10)	5,074.35	5,074.35	0.00	0.00	0.00	0.00	(155.10)
		<b>2,901.00</b>	<b>15,090.45</b>	<b>15,079.55</b>	<b>(10.90)</b>	<b>15,090.45</b>	<b>15,090.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.20</b>	<b>(155.10)</b>
Sydney Airport												
	19/10/2016	681.00	5,025.30 <b>S99</b>	4,401.96 <b>S97</b>	(623.34)	5,025.30	5,025.30	0.00	0.00	0.00	0.00	(623.34)
		<b>681.00</b>	<b>5,025.30</b>	<b>4,401.96</b>	<b>(623.34)</b>	<b>5,025.30</b>	<b>5,025.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(623.34)</b>
Transurban Group												
	10/08/2016	415.00	5,004.10 <b>S98</b>	4,877.05 <b>S98</b>	(127.05)	5,004.10	5,004.10	0.00	0.00	0.00	0.00	(127.05)

Luxury Portraits Superannuation Fund  
**Realised Capital Gains Report**

For the period: 1 July 2016 to 30 June 2017

Investment	Accounting Treatment					Tax Treatment						
	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
<b>Units in Listed Unit Trusts (Australian)</b>												
		415.00	5,004.10	4,877.05	(127.05)	5,004.10	5,004.10	0.00	0.00	0.00	0.00	(127.05)
		3,997.00	25,119.85	24,358.56	(761.29)	25,119.85	25,119.85	0.00	0.00	0.00	144.20	(905.49)
		<b>34,350.00</b>	<b>660,508.88</b>	<b>649,420.71</b>	<b>(11,088.17)</b>	<b>660,508.88</b>	<b>660,508.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,013.30</b>	<b>(23,101.47)</b>

  
\$11,088.17



# Luxury Portraits Superannuation Fund

## General Ledger



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) De Paola, Julie - Accumulation (JULDE 00001A)</u>					
11/07/2016				219.24	219.24 CR
				↑ S2	
25/07/2016	Luxury Portraits			219.24	438.48 CR
				↓	
01/08/2016	Luxury Portraits			219.24	657.72 CR
				↑ S4	
08/08/2016	Luxury Portraits			219.24	876.96 CR
				↓	
15/08/2016	Luxury Portraits			219.24	1,096.20 CR
				↓	
22/08/2016	Luxury Portraits			219.24	1,315.44 CR
				↑	
29/08/2016	Luxury Portraits			219.24	1,534.68 CR
				↑	
05/09/2016	Luxury Portraits			219.24	1,753.92 CR
				↑ S5	
12/09/2016	Luxury Portraits			219.24	1,973.16 CR
				↑	
19/09/2016	Luxury Portraits			219.24	2,192.40 CR
				↑	
26/09/2016	Luxury Portraits			219.24	2,411.64 CR
				↑	
03/10/2016	Luxury Portraits			219.24	2,630.88 CR
				↑	
10/10/2016	Luxury Portraits			219.24	2,850.12 CR
				↑	
17/10/2016	Luxury Portraits			219.24	3,069.36 CR
				↓	
24/10/2016	Luxury Portraits			219.24	3,288.60 CR
				↑ S6	
31/10/2016	Luxury Portraits			219.24	3,507.84 CR
				↓	
07/11/2016	Luxury Portraits			400.00	3,907.84 CR
				↑	
14/11/2016	Luxury Portraits			400.00	4,307.84 CR
				↑ S7	
28/11/2016	Luxury Portraits			500.00	4,807.84 CR
				↑	
05/12/2016	Luxury Portraits			200.00	5,007.84 CR
				↓	
03/04/2017	Luxury Portraits			150.00	5,157.84 CR
				↑ S10	
10/04/2017	Luxury Portraits			300.00	5,457.84 CR
				↓	
17/04/2017	Luxury Portraits			200.00	5,657.84 CR
				↓	
01/05/2017	Luxury Portraits			300.00	5,957.84 CR
				↑	
08/05/2017	Luxury Portraits			200.00	6,157.84 CR
				↑ S11	
12/05/2017				200.00	6,357.84 CR
				↑	
22/05/2017	Luxury Portraits			400.00	6,757.84 CR
				↑	
29/05/2017	Transfer from Netbank			400.00	7,157.84 CR
				↓	
05/06/2017	Luxury Portraits			200.00	7,357.84 CR
				↓	
12/06/2017	Luxury Portraits			400.00	7,757.84 CR
				↑ S12	
19/06/2017	Luxury Portraits			250.00	8,007.84 CR
				↓	
22/06/2017	Cheque refund for LISC Remittance			500.00	8,507.84 CR
				↑ S145/C1	
					<b>C1</b>
				<b>8,507.84</b>	<b>8,507.84 CR</b>
<u>(Contributions) De Paola, Robert - Accumulation (ROBDE 00001A)</u>					
24/08/2016	SuperChoice			822.10	822.10 CR
				↑ S5	
27/09/2016	SuperChoice			822.10	1,644.20 CR
				↓	
26/10/2016	SuperChoice			657.68	2,301.88 CR
				↑ S6	
25/11/2016	SuperChoice			657.68	2,959.56 CR
				↑ S7	
28/12/2016	SuperChoice			822.10	3,781.66 CR
				↑ S8	
25/01/2017	SuperChoice			657.68	4,439.34 CR
				↓	
27/02/2017	SuperChoice			657.68	5,097.02 CR
				↑ S9	
28/03/2017	Precision CH			657.68	5,754.70 CR
				↓	
28/04/2017	Precision CH			822.10	6,576.80 CR
				↑ S10	
26/05/2017	Precision CH			657.68	7,234.48 CR
				↑ S11	
27/06/2017	EGR Oakmoore Pty			723.48	7,957.96 CR
				↑ S12	

## Luxury Portraits Superannuation Fund

**General Ledger**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2017	EGR Oakmoore Pty			S12 887.90	C1 8,845.86 CR
				8,845.86	8,845.86 CR
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>17,353.70</b>				

## Luxury Portraits Superannuation Fund

## General Ledger



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
11/07/2016	Kennedy 502		<b>S126</b> 10.00		10.00 DR
08/08/2016	Kennedy 511		<b>S127</b> 10.00		20.00 DR
10/10/2016	Kennedy 532		<b>S128</b> 242.75		262.75 DR
14/11/2016	Kennedy 551		<b>S129</b> 10.00		272.75 DR
12/12/2016	Kennedy 560		<b>S130</b> 10.00		282.75 DR
09/01/2017	Kennedy 576		<b>S131</b> 10.00		292.75 DR
13/02/2017	Kennedy 591		<b>S132</b> 10.00		302.75 DR
13/03/2017	Kennedy 603		<b>S133</b> 10.00		312.75 DR
10/04/2017	Kennedy 618		<b>S134</b> 10.00		322.75 DR
15/05/2017	Kennedy 632		<b>S135</b> 10.00		332.75 DR
31/05/2017	Wealthsafe Inv0873		<b>S123</b> 2,046.00		2,378.75 DR
05/06/2017	Wealthsafe		<b>S121</b> 2,046.00		4,424.75 DR
12/06/2017	Kennedy 646		<b>S136</b> 10.00		4,434.75 DR
			<b>4,434.75</b>		<b>4,434.75 DR</b>

Total Debits: 4,434.75

Total Credits: 0.00

# Depreciation Worksheet

# 2017

**Title** Computer Hardware  
**Transfer to**  
**Private Use %** 0.00 (default private use % for this worksheet)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
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**All Assets (2)**

Umart - Ultra Wide Monitor									
716	400		0	400	50.00	D	200	0	200
Computer (Parts)									
2,023	1,130		0	1,130	50.00	D	565	0	565

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
2,739	1,530	0	1,530	765	0	765

	<b>Deduct for Private Use</b>	<input type="text" value="0"/>
	<b>Net Depreciation</b>	<input type="text"/>
<b>Disposals:</b> {	<b>Deduct for Private Use</b>	<input type="text"/>
	<b>Net Adjustment</b>	<input type="text"/>
	<b>Total Claimed for Depreciation</b>	<input type="text" value="765"/>

**Total Assets - 2** [On hand the full year - 2, Acquisitions - 0, Disposals - 0]

Luxury Portraits Superannuation Fund  
**General Ledger**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
Stock Trading Expenses (620145401)					
25/07/2016	Reimb Luxury Portr		<b>S142</b> 1,756.22		1,756.22 DR
07/02/2017	Refund for fees charged in error			<b>S9</b> 169.13	1,587.09 DR
30/06/2017	Record additional investments expenses from credit cards		<b>C5/C7</b> 18,291.76		19,878.85 DR
			<b>20,047.98</b>	<b>169.13</b>	<b>19,878.85 DR</b>

**Total Debits: 20,047.98**

**Total Credits: 169.13**

Luxury Portraits Superannuation Fund  
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) De Paola, Julie - Accumulation (JULDE 00001A)</i>					
11/07/2016	Asteron Life	S2	1,179.33		1,179.33 DR
10/08/2016	Asteron Life	S4	1,179.33		2,358.66 DR
12/09/2016	Asteron Life	S5	↑ 1,179.33		3,537.99 DR
10/10/2016	Asteron Life		↓ 1,179.33		4,717.32 DR
10/11/2016	Asteron Life	S7	1,179.33		5,896.65 DR
12/12/2016	Asteron Life	S8	↑ 1,179.33		7,075.98 DR
10/01/2017	Asteron Life		↓ 1,179.33		8,255.31 DR
10/02/2017	Asteron Life	S9	↑ 1,179.33		9,434.64 DR
10/03/2017	Asteron Life		↓ 1,179.33		10,613.97 DR
10/04/2017	Asteron Life	S10	1,179.33		11,793.30 DR
10/05/2017	Asteron Life	S11	1,179.33		12,972.63 DR
12/06/2017	Asteron Life	S12	1,480.90	S144	14,453.53 DR
			<b>14,453.53</b>		<b>14,453.53 DR</b>
<i>(Life Insurance Premiums) De Paola, Robert - Accumulation (ROBDE 00001A)</i>					
11/07/2016	Asteron Life	S2	679.05		679.05 DR
10/08/2016	Asteron Life	S4	679.05		1,358.10 DR
12/09/2016	Asteron Life	S5	↑ 679.05		2,037.15 DR
10/10/2016	Asteron Life		↓ 679.05		2,716.20 DR
10/11/2016	Asteron Life	S7	679.05		3,395.25 DR
12/12/2016	Asteron Life	S8	↑ 679.05		4,074.30 DR
10/01/2017	Asteron Life		↓ 679.05		4,753.35 DR
10/02/2017	Asteron Life	S9	↑ 679.05		5,432.40 DR
10/03/2017	Asteron Life		↓ 679.05		6,111.45 DR
10/04/2017	Asteron Life	S10	841.20		6,952.65 DR
10/05/2017	Asteron Life	S11	841.20		7,793.85 DR
12/06/2017	Asteron Life	S12	841.20	↑ S143	8,635.05 DR
			<b>8,635.05</b>		<b>8,635.05 DR</b>

Total Debits: 23,088.58

Total Credits: 0.00

## Luxury Portraits Superannuation Fund

## Pension Summary Report

As at 30/06/2017

Member Name : De Paola, Julie

Member Age : 58

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DE JUL00005P	Transition to Retirement Pension	23/02/2014	0.00%	\$2,590.00	\$6,483.82	\$3,000.00	\$0.00	\$3,000.00 <b>S11</b>	NIL

Total :

				<b>\$2,590.00</b>	<b>\$6,483.82</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
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Luxury Portraits Superannuation Fund  
**General Ledger**



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2016	Opening Balance				8,881.14 DR
24/10/2016	Tax Office Payment		1,872.00		10,753.14 DR
21/02/2017	Tax Office Payment		1,872.00		12,625.14 DR
01/04/2017	ATO			1,302.79	11,322.35 DR
24/04/2017	Tax Office Payment		1,872.00		13,194.35 DR
07/06/2017	ATO			7,578.35	5,616.00 DR
30/06/2017	Create Entries - Franking Credits Adjustment - 30/06/2017		169.54		5,785.54 DR
30/06/2017	Create Entries - TFN Credits Adjustment - 30/06/2017		3.00		5,788.54 DR
			<b>5,788.54</b>	<b>8,881.14</b>	<b>5,788.54 DR</b>
<b>Total Debits:</b>			<b>5,788.54</b>		
<b>Total Credits:</b>				<b>8,881.14</b>	

2017 Income Tax Refundable = \$5,788.54 - \$259 Levy = \$5,529.54



## Luxury Portraits Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2016 to 30 June 2017</b>						
<b>Label C</b>						
	01/07/2016	25000/CBA10322950	CBA Cash Investment Account	283.08		
	01/08/2016	25000/CBA10322950	CBA Cash Investment Account	255.03		
	01/09/2016	25000/CBA10322950	CBA Cash Investment Account	188.40		
	01/10/2016	25000/CBA10322950	CBA Cash Investment Account	154.98		
	01/11/2016	25000/CBA10322950	CBA Cash Investment Account	168.26		
	01/12/2016	25000/CBA10322950	CBA Cash Investment Account	113.01		
	01/01/2017	25000/CBA10322950	CBA Cash Investment Account	119.79		
	01/02/2017	25000/CBA10322950	CBA Cash Investment Account	132.65		
	01/03/2017	25000/CBA10322950	CBA Cash Investment Account	86.81		
	01/04/2017	25000/CBA10322950	CBA Cash Investment Account	51.61		
	01/04/2017	25000/ATO001	ATO Interest	21.93		
	01/05/2017	25000/CBA10322950	CBA Cash Investment Account	49.97		
	01/06/2017	25000/CBA10322950	CBA Cash Investment Account	54.67		
	07/06/2017	25000/ATO001	ATO Interest	69.32		
			<b>Total</b>	1,749.51	26.207 %	<b>S272</b>
						<b>458.50</b>
<b>Label D1</b>						
	05/08/2016	23900/JHX.NYE	James Hardie Industries plc.	183.70		
	20/09/2016	23900/UNH.NYE	UnitedHealth Group Inc.	41.36		
	30/09/2016	23900/AVGO.NDQ1	Broadcom Limited	27.32		
	30/12/2016	23900/TCK.NYE	Teck Resources Ltd	10.12		
	22/03/2017	23900/NOC.NYE	Northrop Grumman Corporation	35.19		

## Luxury Portraits Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/03/2017	23900/GS.NYE	Goldman Sachs Group, Inc. (The)	25.41		
	31/03/2017	23900/AVGO.NDQ1	Broadcom Limited	46.80		
			<b>Total</b>	369.90	26.207 %	<b>\$272</b>
<b>Label J</b>						
	07/09/2016	23900/DMP.AX	Domino's Pizza Enterprises Limited	7.68		
			<b>Total</b>	7.68	26.207 %	<b>2.02</b>
<b>Label K</b>						
	07/09/2016	23900/DMP.AX	Domino's Pizza Enterprises Limited	17.93		
	29/09/2016	23900/RHC.AX	Ramsay Health Care Limited	47.52		
	29/09/2016	23900/COH.AX	Cochlear Limited	44.40		
	06/10/2016	23900/CTD.AX	Corporate Travel Management Limited	46.95		
	04/04/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	238.80		
			<b>Total</b>	395.60	26.207 %	<b>103.68</b>
<b>Label L</b>						
	07/09/2016	23900/DMP.AX	Domino's Pizza Enterprises Limited	7.68		
	29/09/2016	23900/RHC.AX	Ramsay Health Care Limited	20.37		
	29/09/2016	23900/COH.AX	Cochlear Limited	19.03		
	06/10/2016	23900/CTD.AX	Corporate Travel Management Limited	20.12		
	04/04/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	102.34		
			<b>Total</b>	169.54	26.207 %	<b>44.44</b>
<b>Total Segment ECPI *</b>						<b>705.58</b>

## Luxury Portraits Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2016 - 30 June 2017

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.58
				Total ECPI	703.00

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

## Luxury Portraits Superannuation Fund

## Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2016 to 30 June 2017</b>						
<b>Label E</b>						
30/06/2017	33400/3	Ultra Wide Monitor	200.00			
30/06/2017	33400/31	Computer Parts	565.00			
		<b>Total</b>	765.00	26.207 % <b>S272</b>	564.52	200.48
<b>Label F</b>						
12/12/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
12/06/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	841.20			
10/08/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
12/06/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,480.90			
10/08/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
10/10/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
10/03/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
10/01/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
12/12/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
11/07/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			

## Luxury Portraits Superannuation Fund

## Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	10/11/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
	10/03/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
	10/02/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
	10/02/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	10/05/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	841.20			
	12/09/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	10/01/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	10/05/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	10/04/2017	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	841.20			
	10/11/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	12/09/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
	10/10/2016	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation (Accumu...	679.05			
	10/04/2017	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			
	11/07/2016	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation (Accumul...	1,179.33			

## Luxury Portraits Superannuation Fund

## Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
			<b>Total</b>	23,088.58	0.000 %	23,088.58	0.00
<b>Label I</b>							
	07/02/2017	37500/620145401	Stock Trading Expenses	(169.13)			
	25/07/2016	37500/620145401	Stock Trading Expenses	1,756.22			
	30/06/2017	37500/620145401	Stock Trading Expenses	18,291.76			
			<b>Total</b>	19,878.85	26.207 % <b>S272</b>	14,669.20	5,209.65
<b>Label J</b>							
	08/08/2016	30100	Accountancy Fees	10.00			
	12/12/2016	30100	Accountancy Fees	10.00			
	14/11/2016	30100	Accountancy Fees	10.00			
	13/02/2017	30100	Accountancy Fees	10.00			
	10/10/2016	30100	Accountancy Fees	242.75			
	09/01/2017	30100	Accountancy Fees	10.00			
	10/04/2017	30100	Accountancy Fees	10.00			
	12/06/2017	30100	Accountancy Fees	10.00			
	15/05/2017	30100	Accountancy Fees	10.00			
	13/03/2017	30100	Accountancy Fees	10.00			
	11/07/2016	30100	Accountancy Fees	10.00			
	29/07/2016	30200	Administration Costs	99.00			
	31/05/2017	30100	Accountancy Fees	2,046.00			

## Luxury Portraits Superannuation Fund

## Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	30/06/2017	30800	ASIC Fees	47.00			
	05/06/2017	30100	Accountancy Fees	2,046.00			
	01/06/2017	31500	Bank Charges	2.50			
			<b>Total</b>	4,583.25	26.207 % <b>S272</b>	3,382.11	1,201.14
	01/04/2017	30400	ATO Supervisory Levy	259.00			
	07/06/2017	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
					<b>Label Total</b>	3,900.11	1,201.14
					<b>Total Segment Expenses</b>	<b>42,222.41</b>	<b>6,611.27</b>
					<b>Total Expenses *</b>	<b>42,222.41</b>	<b>6,611.27</b>

\* General expense percentage - 26.207 %

\* Investment expense percentage - 26.207 %

# **S – SOURCE DOCUMENTS**





# Your Statement

Statement 16 (Page 1 of 3)

Account Number 06 4152 10322950

Statement Period 1 May 2016 - 31 Jul 2016

Closing Balance \$145,872.37 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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## Direct Investment Account

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Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

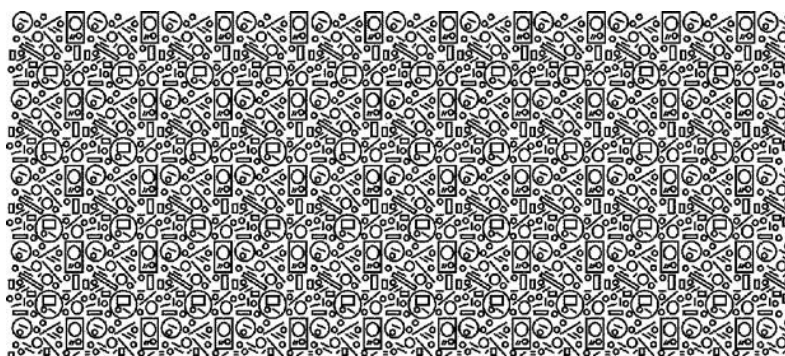
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2016	OPENING BALANCE			\$231,613.42 CR
01 May	Credit Interest		289.81	\$231,903.23 CR
01 May	Account Fee	5.00		\$231,898.23 CR
02 May	Transfer from NetBank Luxury Portraits		219.24	\$232,117.47 CR
09 May	Transfer from NetBank Luxury Portraits		219.24	\$232,336.71 CR
09 May	Transfer to CBA A/c NetBank Kennedy 2012 479	74.90		\$232,261.81 CR
10 May	Direct Debit 367806 Asteron Life 02732254/00001	1,629.02		\$230,632.79 CR
16 May	Transfer from NetBank Luxury Portraits		219.24	\$230,852.03 CR
23 May	Transfer from NetBank Luxury Portraits		219.24	\$231,071.27 CR
26 May	Direct Credit 395276 SuperChoice P/L PC06C003-4412610		657.68	\$231,728.95 CR
30 May	Transfer from NetBank Luxury Portraits		219.24	\$231,948.19 CR
01 Jun	Credit Interest		270.72	\$232,218.91 CR
01 Jun	Account Fee	3.55		\$232,215.36 CR
03 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,815.78		\$222,399.58 CR
06 Jun	Transfer from NetBank Luxury Portraits		219.24	\$222,618.82 CR
10 Jun	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$220,760.44 CR



Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
13 Jun	Transfer from NetBank Luxury Portraits		219.24	\$220,979.68 CR
13 Jun	Transfer to CBA A/c NetBank Kennedy 2012 491	13.85		\$220,965.83 CR
20 Jun	Transfer from NetBank Luxury Portraits		219.24	\$221,185.07 CR
25 Jun	ASIC NetBank BPAY 17301 2291590733823 ASIC	46.00		\$221,139.07 CR
25 Jun	Transfer to other Bank NetBank WealthSafe inv0492	297.00		\$220,842.07 CR
27 Jun	Direct Credit 395276 SuperChoice P/L PC06C004-4456341		657.68	\$221,499.75 CR
29 Jun	Direct Credit 395276 SuperChoice P/L PC06C004-4463579		657.68	\$222,157.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$1,163.89			
01 Jul	Credit Interest		283.08	\$222,440.51 CR
11 Jul	Transfer to CBA A/c NetBank Kennedy 2012 502	10.00		\$222,430.51 CR
11 Jul	Transfer from NetBank Luxury Portraits		219.24	\$222,649.75 CR
11 Jul	Direct Debit 367806 Asteron Life 02732254/00001	390 1,858.38		\$220,791.37 CR
13 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,016.10		\$210,775.27 CR
14 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,270.07		\$190,505.20 CR
20 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,259.58		\$185,245.62 CR
21 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,879.15		\$175,366.47 CR
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 745586039351960 PAYG June 2016	1,890.00		\$173,476.47 CR
25 Jul	Transfer to CBA A/c NetBank Reimb LuxPortr	1,756.22		\$171,720.25 CR
25 Jul	Transfer from NetBank Luxury Portraits		219.24	\$171,939.49 CR
28 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,968.12		\$145,971.37 CR

14640.25849.1.2.ZZ258F6 0303.SL.P3.S131.D213.O.V06.00.15

Account Number

06 4152 10322950

Date	Transaction	Debit	Credit	Balance
29 Jul	SMSF Gateway Service MELBOURNE AUS Card xx5593 Value Date: 26/07/2016	99.00		\$145,872.37 CR
31 Jul	2016 CLOSING BALANCE			\$145,872.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$231,613.42 CR		\$90,750.10		\$5,009.05		\$145,872.37 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.75%
	\$50,000.00 - \$99,999.99	1.05%
	\$100,000.00 - \$249,999.99	1.55%
	\$250,000.00 - \$499,999.99	1.75%
	\$500,000.00 and over	2.00%

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





# Your Statement

Statement 17 (Page 1 of 3)

Account Number 06 4152 10322950

Statement Period 1 Aug 2016 - 31 Oct 2016

Closing Balance \$173,802.00 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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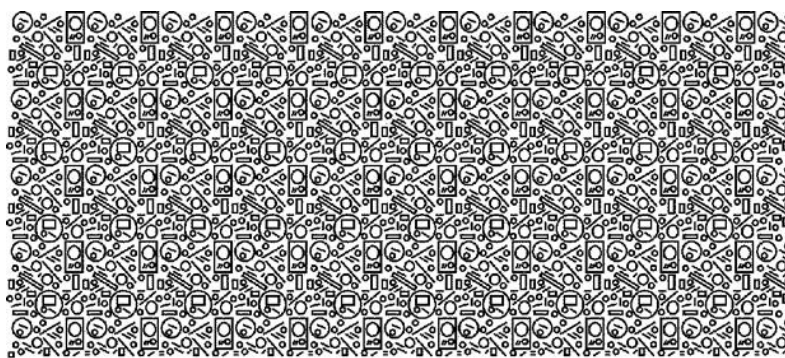
Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

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 Aug 2016	OPENING BALANCE			\$145,872.37 CR
01 Aug	Credit Interest		255.03	\$146,127.40 CR
01 Aug	Transfer from NetBank Luxury Portraits		219.24	\$146,346.64 CR
03 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,219.96	\$156,566.60 CR
04 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,743.34	\$166,309.94 CR
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		51,579.32	\$217,889.26 CR
05 Aug	Direct Credit 396297 JAMES HARDIE IND AUF16/00813138		146.96	\$218,036.22 CR
08 Aug	Transfer from NetBank Luxury Portraits		219.24	\$218,255.46 CR
08 Aug	Transfer to CBA A/c NetBank Kennedy 2012 511	10.00		\$218,245.46 CR
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00	CommSec 5128	\$168,245.46 CR
10 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,327.29		\$147,918.17 CR
10 Aug	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$146,059.79 CR
11 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	127.05		\$145,932.74 CR
15 Aug	Transfer from NetBank Luxury Portraits		219.24	\$146,151.98 CR



19814.48058.1.2.ZZ258R3.0303.SL.R3.S131.D305.OV06.00.17



Date	Transaction	Debit	Credit	Balance
16 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,485.68		\$135,666.30 CR
22 Aug	Transfer from NetBank Luxury Portraits		219.24	\$135,885.54 CR
24 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,183.56	\$145,069.10 CR
26 Aug	Direct Credit 395276 SuperChoice P/L PC06C005-4544540		822.10	\$145,891.20 CR
29 Aug	Transfer from NetBank Luxury Portraits		219.24	\$146,110.44 CR
01 Sep	Credit Interest		188.40	\$146,298.84 CR
05 Sep	Transfer from NetBank Luxury Portraits		219.24	\$146,518.08 CR
07 Sep	Direct Credit 314694 DOMINOS FNL DIV 001191846111		22.61	\$146,540.69 CR
12 Sep	Transfer from NetBank Luxury Portraits		219.24	\$146,759.93 CR
12 Sep	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$144,901.55 CR
19 Sep	Transfer from NetBank Luxury Portraits		219.24	\$145,120.79 CR
26 Sep	Transfer from NetBank Luxury Portraits		219.24	\$145,340.03 CR
27 Sep	Direct Credit 395276 SuperChoice P/L PC06C005-4579147		822.10	\$146,162.13 CR
27 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,008.20		\$141,153.93 CR
29 Sep	Direct Credit 396297 COCHLEAR DIV SEP16/00828124		44.40	\$141,198.33 CR
29 Sep	Direct Credit 423240 RHCL Dividend S00099614820		47.52	\$141,245.85 CR
01 Oct	Credit Interest		154.98	\$141,400.83 CR
03 Oct	Transfer from NetBank Luxury Portraits		219.24	\$141,620.07 CR
06 Oct	Direct Credit 458106 CTD DIVIDEND AUF16/00809385		46.95	\$141,667.02 CR
10 Oct	Transfer from NetBank Luxury Portraits		219.24	\$141,886.26 CR
10 Oct	Transfer to CBA A/c NetBank Kennedy 2012 532	242.75		\$141,643.51 CR
10 Oct	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$139,785.13 CR
17 Oct	Transfer from NetBank Luxury Portraits		219.24	\$140,004.37 CR

Date	Transaction	Debit	Credit	Balance	
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,573.47	\$174,577.84 CR	
24 Oct	Transfer from NetBank Luxury Portraits		219.24	\$174,797.08 CR	
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 745586039351960 Jul to Sep 16 PAYG	1,872.00		\$172,925.08 CR	
26 Oct	Direct Credit 395276 SuperChoice P/L PC06C005-4619421		657.68	\$173,582.76 CR	
31 Oct	Transfer from NetBank Luxury Portraits		219.24	\$173,802.00 CR	
31 Oct	2016 CLOSING BALANCE			\$173,802.00 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$145,872.37 CR	\$93,648.11	\$121,577.74	\$173,802.00 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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





# Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 4152 10322950

Statement Period 1 Nov 2016 - 31 Jan 2017

Closing Balance \$120,107.73 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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## Direct Investment Account

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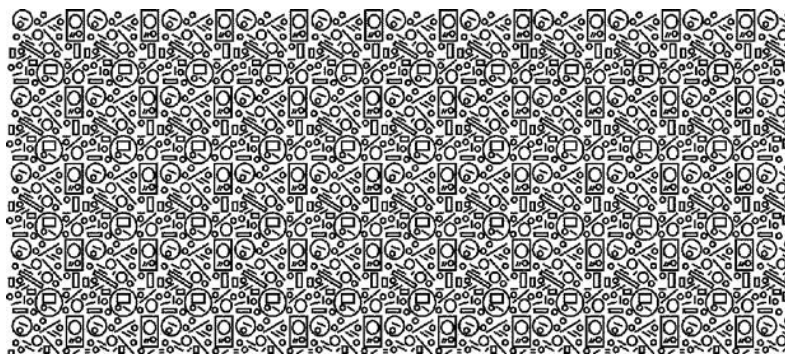
Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

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 Nov 2016	OPENING BALANCE			\$173,802.00 CR
01 Nov	Credit Interest		168.26	\$173,970.26 CR
07 Nov	Transfer from NetBank Luxury Portraits		400.00	\$174,370.26 CR
10 Nov	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$172,511.88 CR
14 Nov	Transfer from NetBank Luxury Portraits		400.00	\$172,911.88 CR
14 Nov	Transfer to CBA A/c NetBank Kennedy 2012 551	10.00		\$172,901.88 CR
14 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,013.90		\$132,887.98 CR
14 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00	CommSec 5128	\$82,887.98 CR
22 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,198.80	\$91,086.78 CR
25 Nov	Direct Credit 395276 SuperChoice P/L PC06C005-4665458		657.68	\$91,744.46 CR
28 Nov	Transfer from NetBank Luxury Portraits		500.00	\$92,244.46 CR
01 Dec	Credit Interest		113.01	\$92,357.47 CR
05 Dec	Transfer from NetBank Luxury Portraits		200.00	\$92,557.47 CR
07 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,687.45	\$122,244.92 CR
12 Dec	Transfer to CBA A/c NetBank Kennedy 2012 560	10.00		\$122,234.92 CR



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Date	Transaction	Debit	Credit	Balance
12 Dec	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$120,376.54 CR
28 Dec	Direct Credit 395276 SuperChoice P/L PC06C005-4698512		822.10	\$121,198.64 CR
01 Jan	Credit Interest		119.79	\$121,318.43 CR
09 Jan	Transfer to CBA A/c NetBank Kennedy 2012 576	10.00		\$121,308.43 CR
10 Jan	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$119,450.05 CR
25 Jan	Direct Credit 395276 SuperChoice P/L PC06C005-4732696		657.68	\$120,107.73 CR
31 Jan	2017 CLOSING BALANCE			\$120,107.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$173,802.00 CR		\$95,619.04		\$41,924.77		\$120,107.73 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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





# Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 4152 10322950

Statement Period 1 Feb 2017 - 30 Apr 2017

Closing Balance \$74,916.67 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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## Direct Investment Account

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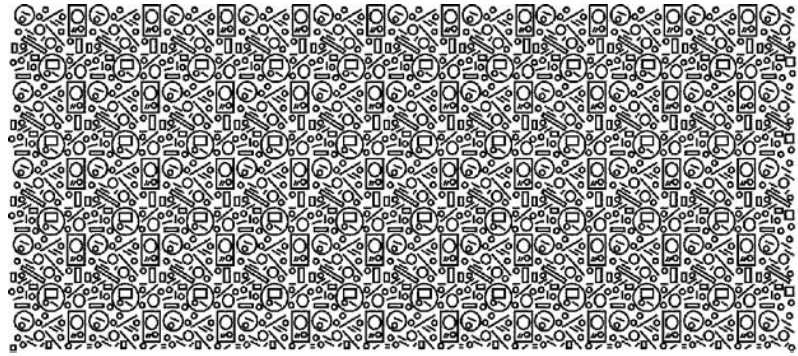
Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

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 Feb 2017	OPENING BALANCE			\$120,107.73 CR
01 Feb	Credit Interest		132.65	\$120,240.38 CR
07 Feb	Refund for fees charged in error	375	169.13	\$120,409.51 CR
10 Feb	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$118,551.13 CR
13 Feb	Transfer to CBA A/c NetBank Kennedy 2012 591	10.00		\$118,541.13 CR
16 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,000.00	CommSec 5128	\$88,541.13 CR
20 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,211.95		\$78,329.18 CR
21 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 745586039351960 PAYG Oct Dec 2016	1,872.00		\$76,457.18 CR
27 Feb	Direct Credit 395276 SuperChoice P/L PC06C004-4777037		657.68	\$77,114.86 CR
01 Mar	Credit Interest		86.81	\$77,201.67 CR
10 Mar	Direct Debit 367806 Asteron Life 02732254/00001	1,858.38		\$75,343.29 CR
13 Mar	Transfer to CBA A/c NetBank Kennedy 2012 603	10.00		\$75,333.29 CR
28 Mar	Direct Credit 301500 PRECISION CH PASCH1703210000141		657.68	\$75,990.97 CR
01 Apr	Direct Credit 012721 ATO ATO009000008132126		1,065.72	\$77,056.69 CR
01 Apr	Credit Interest		51.61	\$77,108.30 CR



14614.23045.1.1.ZZ258R3.0303SL.R3.S131.D120.OV06.00.21



Date	Transaction	Debit	Credit	Balance
03 Apr	Transfer from NetBank Luxury Portraits		150.00	\$77,258.30 CR
04 Apr	Direct Credit 401507 CBA ITM DIV 001198702600		238.80	\$77,497.10 CR
10 Apr	Transfer to CBA A/c NetBank Kennedy 2012 618	10.00		\$77,487.10 CR
10 Apr	Transfer from NetBank Luxury Portraits		300.00	\$77,787.10 CR
10 Apr	Direct Debit 367806 Asteron Life 02732254/00001	2,020.53		\$75,766.57 CR
17 Apr	Transfer from NetBank Luxury Portraits		200.00	\$75,966.57 CR
24 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 745586039351960 quarter1 2017 PAYG	1,872.00		\$74,094.57 CR
28 Apr	Direct Credit 301500 PRECISION CH PASCH1704200005770		822.10	\$74,916.67 CR
30 Apr	2017 CLOSING BALANCE			\$74,916.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$120,107.73 CR		\$49,723.24		\$4,532.18		\$74,916.67 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



# Your Statement

Statement 20 (Page 1 of 3)

Account Number 06 4152 10322950

Statement Period 1 May 2017 - 31 Jul 2017

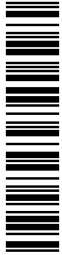
Closing Balance \$80,755.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



037

TRUSTEES  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069



## Direct Investment Account

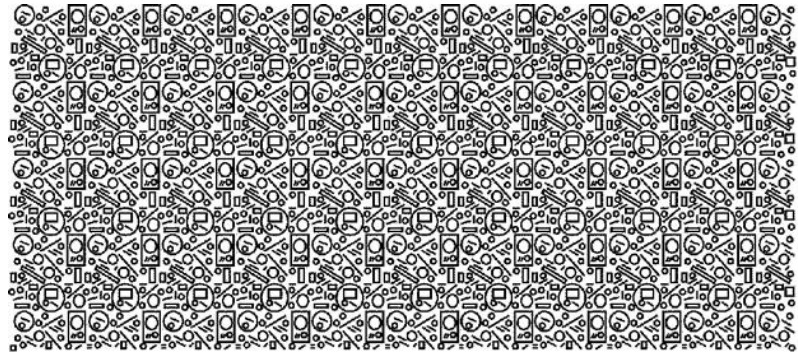
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: LUXURY PORTRAITS 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 May 2017	OPENING BALANCE			\$74,916.67 CR
01 May	Credit Interest		49.97	\$74,966.64 CR
01 May	Transfer from NetBank Luxury Portraits		300.00	\$75,266.64 CR
08 May	Transfer from NetBank Luxury Portraits		200.00	\$75,466.64 CR
10 May	Direct Debit 367806 Asteron Life 02732254/00001	2,020.53		\$73,446.11 CR
12 May	Transfer from NetBank Luxury Portraits		200.00	\$73,646.11 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,792.78	\$83,438.89 CR
15 May	Transfer to CBA A/c NetBank Kennedy 2012 632	10.00		\$83,428.89 CR
22 May	Transfer from NetBank Luxury Portraits		400.00	\$83,828.89 CR
26 May	Direct Credit 301500 PRECISION CH PASCH1705220001096		657.68	\$84,486.57 CR
29 May	Transfer from NetBank		400.00	\$84,886.57 CR
30 May	Transfer to xx7167 NetBank 2016 17 pension	3,000.00		\$81,886.57 CR
31 May	Transfer to other Bank NetBank Wealthsafe inv0873	2,046.00		\$79,840.57 CR
01 Jun	Credit Interest		54.67	\$79,895.24 CR
01 Jun	Paper Statement Fee	309 2.50		\$79,892.74 CR
05 Jun	Transfer from NetBank Luxury Portraits		200.00	\$80,092.74 CR

\*# 9613.15840.1.2.ZZZ258R3 0303 SL\_R3.S131.D211.O.V06.00.22



Date	Transaction	Debit	Credit	Balance
05 Jun	Transfer to other Bank NetBank Wealthsafe 2015	2,046.00		\$78,046.74 CR
07 Jun	Direct Credit 012721 ATO ATO001000008577402		7,388.67	\$85,435.41 CR
12 Jun	Transfer to CBA A/c NetBank Kennedy 2012 646	10.00		\$85,425.41 CR
12 Jun	Transfer from NetBank Luxury Portraits		400.00	\$85,825.41 CR
12 Jun	Direct Debit 367806 Asteron Life 02732254/00001	\$841.2 + \$1,480.9 2,322.10		\$83,503.31 CR
19 Jun	Transfer from NetBank Luxury Portraits		250.00	\$83,753.31 CR
27 Jun	Direct Credit 091105 EGR OAKMOORE PTY 130561595700000065		723.48	\$84,476.79 CR
27 Jun	Direct Credit 091105 EGR OAKMOORE PTY 130561595700000042		887.90	\$85,364.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$1,658.26			
01 Jul	Credit Interest		54.77	\$85,419.46 CR
10 Jul	Direct Debit 367806 Asteron Life 02732254/00001	2,322.10		\$83,097.36 CR
17 Jul	Transfer to other Bank NetBank WealthSafe 0904	297.00		\$82,800.36 CR
17 Jul	Transfer to CBA A/c NetBank Kennedy 2012 659	10.00		\$82,790.36 CR
25 Jul	R J BUSINESS SYSTEMS KENMORE HILLS AUS Card xx5593 Value Date: 23/07/2017	1.00		\$82,789.36 CR
25 Jul	Return R J BUSINESS SYSTEMS KENMORE HILL Card xx5593 Value Date: 23/07/2017		1.00	\$82,790.36 CR
26 Jul	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/07/2017	311.07		\$82,479.29 CR
26 Jul	International Transaction Fee Value Date: 24/07/2017	9.33		\$82,469.96 CR
29 Jul	MOTIVEWAVE SOFTWARE TORONTO ON CAN Card xx5593 USD 1276.00 Value Date: 25/07/2017	1,619.30		\$80,850.66 CR
29 Jul	International Transaction Fee Value Date: 25/07/2017	48.58		\$80,802.08 CR

Date	Transaction	Debit	Credit	Balance			
31 Jul	ASIC NetBank BPAY 17301 2291590733823 ASIC	47.00		\$80,755.08 CR			
31 Jul	2017 CLOSING BALANCE			\$80,755.08 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$74,916.67 CR			\$16,122.51		\$21,960.92		\$80,755.08 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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





# Brokerage

## Account Statement

LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

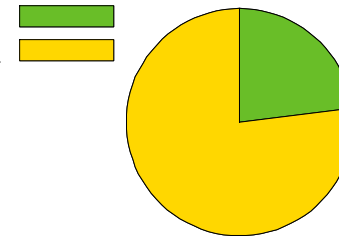
Account Number: 0AC-505128  
 Base Currency: Australian Dollar (AUD)  
 Statement Period: 08/02/2016 - 08/31/2016

### Portfolio at a Glance

	This Period
<b>Beginning Account Value</b>	<b>0.00</b>
Deposits (Cash & Securities)	49,379.63
Net Change in Portfolio	797.01
<b>Ending Account Value</b>	<b>50,176.64</b>
Estimated Annual Income	193.64

### Asset Summary

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	0.00	11,693.60	23%
Equities	0.00	38,483.04	77%
<b>Account Total (Pie Chart)</b>	<b>0.00</b>	<b>50,176.64</b>	<b>100%</b>



Please review your allocation periodically with your Financial Consultant.



## Client Service Information

<b>Identification Number:</b> 000	<b>Contact Information</b>	<b>Client Service Information</b>
	<b>E-Mail Address:</b> usshares@commsec.com.au	<b>Service Hours:</b> Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) <b>Web Site:</b> WWW.COMMSEC.COM.AU

## Your Account Information

<b>Tax Lot Default Disposition Method</b>	
Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT	
<b>Bond Amortization Elections:</b>	
Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No	
<b>Electronic Delivery</b>	
You are currently enrolled to receive the following account communications via electronic delivery: Statements and Reports Trade Confirmations Tax Documents Notifications Please log in to your account to make any changes to your electronic delivery preferences.	
<b>E-mail notifications are delivered to the following e-mail address(es):</b> r#####@luxurycoupleportraits.com *r#####@luxurycoupleportraits.com is on file for these documents The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.	

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3308	0.7514

Exchange rates are based on interbank exchange rates as of 08/31/2016. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	8,786.57	11,693.60
<b>Total Global Cash Balance</b>		<b>11,693.60</b>

## Portfolio Holdings

### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits</b> 23.00% of Portfolio						
Cash Balance		0.00	8,786.57 USD 11,693.60 AUD			
<b>Total Cash, Money Funds, and Bank Deposits</b>		<b>0.00</b>	<b>8,786.57 USD 11,693.60 AUD</b>		<b>0.00 0.00</b>	



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 08/02/2016 - 08/31/2016

### Portfolio Holdings *(continued)* U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>Equities 77.00% of Portfolio</b>						
<b>Common Stocks</b>						
<b>BROADCOM LTD SHS ISIN#SG9999014823</b>	<b>41.000</b>	<b>176.4200</b>	<b>7,233.22</b>	<b>USD</b>	<b>20.50</b>	<b>0.28%</b>
Security Identifier: AVGO			9,626.32	AUD	27.28	
CUSIP: Y09827109						
<b>AMAZON COM INC</b>	<b>10.000</b>	<b>769.1600</b>	<b>7,691.60</b>	<b>USD</b>		
Security Identifier: AMZN			10,236.36	AUD		
CUSIP: 023135106						
<b>FACEBOOK INC CL A</b>	<b>57.000</b>	<b>126.1200</b>	<b>7,188.84</b>	<b>USD</b>		
Security Identifier: FB			9,567.26	AUD		
CUSIP: 30303M102						
<b>UNITEDHEALTH GROUP INC COM</b>	<b>50.000</b>	<b>136.0500</b>	<b>6,802.50</b>	<b>USD</b>	<b>125.00</b>	<b>1.83%</b>
Security Identifier: UNH			9,053.10	AUD	166.36	
CUSIP: 91324P102						
<b>Total Common Stocks</b>			<b>28,916.16</b>	<b>USD</b>	<b>145.50</b>	
			38,483.04	AUD	193.64	
<b>Total Equities</b>			<b>28,916.16</b>	<b>USD</b>	<b>145.50</b>	
			38,483.04	AUD	193.64	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total U.S. DOLLARS</b>			<b>37,702.73</b>	<b>USD</b>	<b>0.00</b>	<b>145.50</b>
			50,176.64	AUD	0.00	193.64
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			<b>50,176.64</b>	<b>AUD</b>	<b>0.00</b>	<b>193.64</b>

### Portfolio Holdings Disclosures

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is





## Portfolio Holdings Disclosures *(continued)*

### Pricing *(continued)*

not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-37,944.88	-37,944.88	0.00	-37,944.88	-37,944.88
<b>Total Securities</b>	<b>0.00</b>	<b>-37,944.88</b>	<b>-37,944.88</b>	<b>0.00</b>	<b>-37,944.88</b>	<b>-37,944.88</b>
<b>Cash</b>						
Deposits	49,379.63	0.00	49,379.63	49,379.63	0.00	49,379.63
<b>Total Cash</b>	<b>49,379.63</b>	<b>0.00</b>	<b>49,379.63</b>	<b>49,379.63</b>	<b>0.00</b>	<b>49,379.63</b>
<b>Totals</b>	<b>49,379.63</b>	<b>-37,944.88</b>	<b>11,434.75</b>	<b>49,379.63</b>	<b>-37,944.88</b>	<b>11,434.75</b>



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
Statement Period: 08/02/2016 - 08/31/2016

### Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/08/16		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 72486				37,810.00	USD
08/12/16	08/09/16	PURCHASED AMZN	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	10.000	767.3900		49,379.63 -7,703.85 -10,014.10	AUD USD AUD
08/17/16	08/12/16	PURCHASED AVGO	BROADCOM LTD SHS ISIN#SG9999014823 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	41.000	172.1300		-7,087.28 -9,286.26	USD AUD
08/17/16	08/12/16	PURCHASED FB	FACEBOOK INC CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	57.000	124.7000		-7,137.85 -9,352.52	USD AUD
08/22/16	08/17/16	PURCHASED UNH	UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER	50.000	141.2900		-7,094.45 -9,292.00	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>8,786.57</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>11,434.75</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

### Important Information and Disclosures

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives



## Important Information and Disclosures *(continued)*

### The Role of Pershing *(continued)*

and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



# Brokerage

## Account Statement

LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

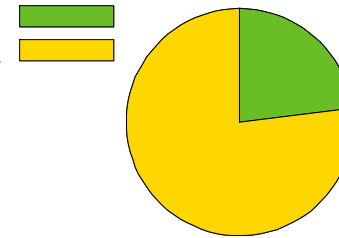
Account Number: OAC-505128  
 Base Currency: Australian Dollar (AUD)  
 Statement Period: 09/01/2016 - 09/30/2016

### Portfolio at a Glance

	This Period
<b>Beginning Account Value</b>	<b>50,176.64</b>
Dividends, Interest and Other Income	68.68
Net Other Activity	-6.20
Net Change in Portfolio	201.13
<b>Ending Account Value</b>	<b>50,440.25</b>
Estimated Annual Income	272.70

### Asset Summary

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	11,693.60	11,546.25	23%
Equities	38,483.04	38,894.00	77%
<b>Account Total (Pie Chart)</b>	<b>50,176.64</b>	<b>50,440.25</b>	<b>100%</b>



Please review your allocation periodically with your Financial Consultant.



## Client Service Information

<b>Identification Number:</b> 000	<b>Contact Information</b>	<b>Client Service Information</b>
	<b>E-Mail Address:</b> usshares@commsec.com.au	<b>Service Hours:</b> Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) <b>Web Site:</b> WWW.COMMSEC.COM.AU

## Your Account Information

<b>Tax Lot Default Disposition Method</b>	
Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT	
<b>Bond Amortization Elections:</b>	
Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No	
<b>Electronic Delivery</b>	<b>E-mail notifications are delivered to the following e-mail address(es):</b>
You are currently enrolled to receive the following account communications via electronic delivery:	r#####@luxurycoupleportraits.com
Statements and Reports	u#####@trades.sharesight.com
Trade Confirmations	*r#####@luxurycoupleportraits.com is on file for these documents
Tax Documents	The above e-mail address is partially masked for your security. Please log
Notifications	into your account to review the full e-mail address.
Please log in to your account to make any changes to your electronic delivery preferences.	

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3070	0.7651

Exchange rates are based on interbank exchange rates as of 09/30/2016. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	8,834.04	11,546.25
<b>Total Global Cash Balance</b>		<b>11,546.25</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	68.68	0.00	68.68	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>68.68</b>	<b>0.00</b>	<b>68.68</b>	<b>0.00</b>



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 09/01/2016 - 09/30/2016

### Portfolio Holdings

#### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits 23.00% of Portfolio</b>						
Cash Balance		8,786.57	8,834.04	USD		
			11,546.25	AUD		
<b>Total Cash, Money Funds, and Bank Deposits</b>		<b>8,786.57</b>	<b>8,834.04</b>	<b>USD</b>	<b>0.00</b>	
			11,546.25	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>Equities 77.00% of Portfolio</b>						
<b>Common Stocks</b>						
<b>BROADCOM LTD SHS ISIN#SG9999014823</b>	<b>41.000</b>	<b>172.5200</b>	<b>7,073.32</b>	<b>USD</b>	<b>83.64</b>	<b>1.18%</b>
Security Identifier: AVGO			9,244.96	AUD	109.32	
CUSIP: Y09827109						
<b>AMAZON COM INC</b>	<b>10.000</b>	<b>837.3100</b>	<b>8,373.10</b>	<b>USD</b>		
Security Identifier: AMZN			10,943.79	AUD		
CUSIP: 023135106						
<b>FACEBOOK INC CL A</b>	<b>57.000</b>	<b>128.2700</b>	<b>7,311.39</b>	<b>USD</b>		
Security Identifier: FB			9,556.12	AUD		
CUSIP: 30303M102						
<b>UNITEDHEALTH GROUP INC COM</b>	<b>50.000</b>	<b>140.0000</b>	<b>7,000.00</b>	<b>USD</b>	<b>125.00</b>	<b>1.78%</b>
Security Identifier: UNH			9,149.13	AUD	163.38	
CUSIP: 91324P102						
<b>Total Common Stocks</b>			<b>29,757.81</b>	<b>USD</b>	<b>208.64</b>	
			38,894.00	AUD	272.70	
<b>Total Equities</b>			<b>29,757.81</b>	<b>USD</b>	<b>208.64</b>	
			38,894.00	AUD	272.70	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>Total U.S. DOLLARS</b>	<b>38,591.85</b>	<b>USD</b>	<b>0.00</b>	<b>208.64</b>
	50,440.25	AUD	0.00	272.70



**Portfolio Holdings** *(continued)*

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>	50,440.25	AUD	0.00	272.70

**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

**Foreign Currency Transactions**

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 09/01/2016 - 09/30/2016

### Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-37,944.88	-37,944.88
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,944.88</b>	<b>-37,944.88</b>
<b>Dividends and Interest</b>	<b>68.68</b>	<b>0.00</b>	<b>68.68</b>	<b>68.68</b>	<b>0.00</b>	<b>68.68</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-6.20</b>	<b>-6.20</b>	<b>0.00</b>	<b>-6.20</b>	<b>-6.20</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	49,379.63	0.00	49,379.63
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,379.63</b>	<b>0.00</b>	<b>49,379.63</b>
<b>Totals</b>	<b>68.68</b>	<b>-6.20</b>	<b>62.48</b>	<b>49,448.31</b>	<b>-37,951.08</b>	<b>11,497.23</b>

### Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
09/20/16	CASH DIVIDEND RECEIVED	50 SHRS UNITEDHEALTH GROUP INC COM RD 09/09				31.25	USD	
	UNH	PD 09/20/16				41.36	AUD	
09/20/16	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 50 SHRS UNITEDHEALTH				-4.69	USD	
	UNH	GROUP INC COM RD 09/09 PD 09/20/16				-6.20	AUD	
09/30/16	FOREIGN SECURITY DIVIDEND	41 SHRS BROADCOM LTD SHS ISIN#SG9999014823				20.91	USD	
	RECEIVED	RD 09/19 PD 09/30/16				27.32	AUD	
	AVGO							
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>47.47</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>62.48</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

### Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2016, Pershing's net capital of \$2.171 billion was 12.59% of aggregate debit balances and exceeded the minimum requirements by \$1.83 billion.





## Messages *(continued)*

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2016, Pershing's net capital of \$2.227 billion was 13.17% of aggregate debit balances and exceeded the minimum requirement by \$1.89 billion.

A copy of the June 30, 2016, Statement of Financial Condition is available at [pershing.com/statement\\_of\\_financial\\_condition.html](http://pershing.com/statement_of_financial_condition.html). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.**

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.



# Brokerage

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## Account Statement

Base Currency: Australian Dollar (AUD)  
Statement Period: 09/01/2016 - 09/30/2016

### Important Information and Disclosures *(continued)*

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#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



## TERMS AND CONDITIONS

## TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

## TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

## GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [WWW.PERSHING.COM](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]**

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



# Brokerage

## Account Statement

LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

Account Number: OAC-505128  
 Base Currency: Australian Dollar (AUD)  
 Statement Period: 10/01/2016 - 10/31/2016

### Portfolio at a Glance

	This Period
Beginning Account Value	50,440.25
Net Change in Portfolio	-196.62
<b>Ending Account Value</b>	<b>50,243.63</b>

### Asset Summary

	Last Period	This Period	% Allocation	
Cash, Money Funds, and Bank Deposits	11,546.25	50,243.63	100%	Please review your allocation periodically with your Financial Consultant.
Equities	38,894.00	0.00	0%	Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.
<b>Account Total</b>	<b>50,440.25</b>	<b>50,243.63</b>	<b>100%</b>	



## Client Service Information

<b>Identification Number:</b> 000	<b>Contact Information</b>	<b>Client Service Information</b>
	<b>E-Mail Address:</b> usshares@commsec.com.au	<b>Service Hours:</b> Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) <b>Web Site:</b> WWW.COMMSEC.COM.AU

## Your Account Information

<b>Tax Lot Default Disposition Method</b>	
Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT	
<b>Bond Amortization Elections:</b>	
Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No	
<b>Electronic Delivery</b>	<b>E-mail notifications are delivered to the following e-mail address(es):</b>
You are currently enrolled to receive the following account communications via electronic delivery:	r#####@luxurycoupleportraits.com
Statements and Reports	u#####@trades.sharesight.com
Trade Confirmations	*r#####@luxurycoupleportraits.com is on file for these documents
Tax Documents	The above e-mail address is partially masked for your security. Please log
Notifications	into your account to review the full e-mail address.
Please log in to your account to make any changes to your electronic delivery preferences.	

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3144	0.7608

Exchange rates are based on interbank exchange rates as of 10/31/2016. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	38,225.38	50,243.63
<b>Total Global Cash Balance</b>		<b>50,243.63</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	68.68	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>0.00</b>



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 10/01/2016 - 10/31/2016

### Portfolio Holdings

#### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits 100.00% of Portfolio</b>						
Cash Balance		8,834.04	38,225.38	USD		
			50,243.63	AUD		
<b>Total Cash, Money Funds, and Bank Deposits</b>		<b>8,834.04</b>	<b>38,225.38</b>	<b>USD</b>	<b>0.00</b>	
			50,243.63	AUD	0.00	
					<b>Accrued Interest</b>	
<b>Total U.S. DOLLARS</b>			<b>38,225.38</b>	<b>USD</b>	<b>0.00</b>	
			50,243.63	AUD	0.00	
					<b>Accrued Interest</b>	
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			<b>50,243.63</b>	<b>AUD</b>	<b>0.00</b>	

### Portfolio Holdings Disclosures

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This



## Portfolio Holdings Disclosures *(continued)*

### Foreign Currency Transactions *(continued)*

conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-37,944.88	-37,944.88
Securities Sold	38,682.95	0.00	38,682.95	38,682.95	0.00	38,682.95
<b>Total Securities</b>	<b>38,682.95</b>	<b>0.00</b>	<b>38,682.95</b>	<b>38,682.95</b>	<b>-37,944.88</b>	<b>738.07</b>
<b>Dividends and Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>0.00</b>	<b>68.68</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-6.20</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	49,379.63	0.00	49,379.63
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,379.63</b>	<b>0.00</b>	<b>49,379.63</b>
<b>Totals</b>	<b>38,682.95</b>	<b>0.00</b>	<b>38,682.95</b>	<b>88,131.26</b>	<b>-37,951.08</b>	<b>50,180.18</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/21/16	10/18/16	SOLD AVGO	BROADCOM LTD SHS ISIN#SG9999014823 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-41.000	170.6500		6,966.54 9,168.90	USD AUD
10/21/16	10/18/16	SOLD AMZN	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-10.000	822.1100		8,190.97 10,780.42	USD AUD
10/21/16	10/18/16	SOLD FB	FACEBOOK INC CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-57.000	128.6500		7,302.94 9,611.65	USD AUD
10/21/16	10/18/16	SOLD UNH	UNITEDHEALTH GROUP INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-50.000	139.2200		6,930.89 9,121.98	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>29,391.34</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>38,682.95</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 10/01/2016 - 10/31/2016

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

### Important Information and Disclosures

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.





## Important Information and Disclosures *(continued)*

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





# Brokerage

## Account Statement

LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

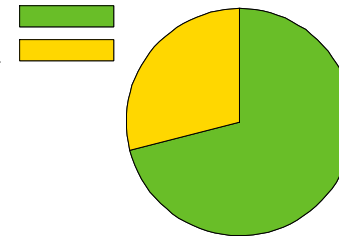
Account Number: 0AC-505128  
 Base Currency: Australian Dollar (AUD)  
 Statement Period: 11/01/2016 - 11/30/2016

### Portfolio at a Glance

	This Period
<b>Beginning Account Value</b>	<b>50,243.63</b>
Deposits (Cash & Securities)	49,767.48
Net Change in Portfolio	1,068.62
<b>Ending Account Value</b>	<b>101,079.73</b>
Estimated Annual Income	389.26

### Asset Summary

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	50,243.63	71,900.00	71%
Equities	0.00	29,179.73	29%
<b>Account Total (Pie Chart)</b>	<b>50,243.63</b>	<b>101,079.73</b>	<b>100%</b>



Please review your allocation periodically with your Financial Consultant.



### Client Service Information

<b>Identification Number:</b> 000	<b>Contact Information</b> E-Mail Address: usshares@commsec.com.au	<b>Client Service Information</b> Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) Web Site: WWW.COMMSEC.COM.AU
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### Your Account Information

<b>Tax Lot Default Disposition Method</b> Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT	
<b>Bond Amortization Elections:</b> Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No	
<b>Electronic Delivery</b> You are currently enrolled to receive the following account communications via electronic delivery: Statements and Reports Trade Confirmations Tax Documents Notifications Please log in to your account to make any changes to your electronic delivery preferences.	Proxy/Shareholder Communications*           <b>E-mail notifications are delivered to the following e-mail address(es):</b> r#####@luxurycoupleportraits.com u#####@trades.sharesight.com *r#####@luxurycoupleportraits.com is on file for these documents The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

### Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3537	0.7387

Exchange rates are based on interbank exchange rates as of 11/30/2016. Exchange rates can vary.

### Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	53,112.55	71,900.00
<b>Total Global Cash Balance</b>		<b>71,900.00</b>

### Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	68.68	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>0.00</b>





# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 11/01/2016 - 11/30/2016

### Portfolio Holdings

#### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits 71.00% of Portfolio</b>						
Cash Balance		38,225.38	53,112.55	USD		
			71,900.00	AUD		
<b>Total Cash, Money Funds, and Bank Deposits</b>		<b>38,225.38</b>	<b>53,112.55</b>	<b>USD</b>	<b>0.00</b>	
			71,900.00	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>Equities 29.00% of Portfolio</b>						
<b>Common Stocks</b>						
<b>CATERPILLAR INC COM</b>	<b>53.000</b>	<b>95.5600</b>	<b>5,064.68</b>	<b>USD</b>	<b>163.24</b>	<b>3.22%</b>
Security Identifier: CAT			6,856.20	AUD	220.98	
CUSIP: 149123101						
<b>CLIFFS NAT RES INC COM</b>	<b>580.000</b>	<b>8.8100</b>	<b>5,109.80</b>	<b>USD</b>		
Security Identifier: CLF			6,917.28	AUD		
CUSIP: 18683K101						
<b>GENERAL DYNAMICS CORP COM</b>	<b>36.000</b>	<b>175.3500</b>	<b>6,312.60</b>	<b>USD</b>	<b>109.44</b>	<b>1.73%</b>
Security Identifier: GD			8,545.55	AUD	148.15	
CUSIP: 369550108						
<b>TECK RES LTD CL B SUB VTG</b>	<b>200.000</b>	<b>25.3400</b>	<b>5,068.00</b>	<b>USD</b>	<b>14.87</b>	<b>0.29%</b>
ISIN#CA8787422044			6,860.70	AUD	20.13	
Security Identifier: TCK						
CUSIP: 878742204						
<b>Total Common Stocks</b>			<b>21,555.08</b>	<b>USD</b>	<b>287.55</b>	
			29,179.73	AUD	389.26	
<b>Total Equities</b>			<b>21,555.08</b>	<b>USD</b>	<b>287.55</b>	
			29,179.73	AUD	389.26	

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>Total U.S. DOLLARS</b>	<b>74,667.63</b>	<b>USD</b>	<b>0.00</b>	<b>287.55</b>
	101,079.73	AUD	0.00	389.26



**Portfolio Holdings** *(continued)*

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>	101,079.73	AUD	0.00	389.26

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

**Foreign Currency Transactions**

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 11/01/2016 - 11/30/2016

### Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
12/05/16	11/30/16	Buy	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	560.000	9.0200	0.00	-5,081.15	USD
12/05/16	11/30/16	Buy	APPLIED MATERIALS INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	160.000	32.1700	0.00	-5,177.15	USD
12/05/16	11/30/16	Buy	SUCAMPO PHARMACEUTICALS INC CL A UNSOLICITED ORD	300.000	17.5000	0.00	-5,279.95	USD

Transaction Summary	Total Amount	Currency
U.S. DOLLARS	-15,538.25	USD

### Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-108,467.15	-108,467.15	0.00	-146,412.03	-146,412.03
Securities Sold	78,381.30	0.00	78,381.30	117,064.25	0.00	117,064.25
<b>Total Securities</b>	<b>78,381.30</b>	<b>-108,467.15</b>	<b>-30,085.85</b>	<b>117,064.25</b>	<b>-146,412.03</b>	<b>-29,347.78</b>
<b>Dividends and Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>0.00</b>	<b>68.68</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-6.20</b>
<b>Cash</b>						
Deposits	49,767.48	0.00	49,767.48	99,147.11	0.00	99,147.11
<b>Total Cash</b>	<b>49,767.48</b>	<b>0.00</b>	<b>49,767.48</b>	<b>99,147.11</b>	<b>0.00</b>	<b>99,147.11</b>
<b>Totals</b>	<b>128,148.78</b>	<b>-108,467.15</b>	<b>19,681.63</b>	<b>216,280.04</b>	<b>-146,418.23</b>	<b>69,861.81</b>



## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/14/16		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 98970				37,460.00	USD
11/16/16	11/10/16	PURCHASED BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	185.000	38.8799		49,767.48 -7,222.73 -9,672.86	AUD USD AUD
11/16/16	11/10/16	PURCHASED CHTR	CHARTER COMMUNICATIONS INC NEW CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	30.000	276.0300		-8,310.85 -11,130.09	USD AUD
11/16/16	11/10/16	PURCHASED EXEL	EXELIXIS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	350.000	15.6899		-5,521.42 -7,394.42	USD AUD
11/16/16	11/10/16	PURCHASED X	UNITED STS STL CORP NEW COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	200.000	24.8299		-4,985.93 -6,677.28	USD AUD
11/16/16	11/10/16	PURCHASED KOL	VANECK VECTORS ETF TR COAL ETF UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	504.000	13.9000		-7,035.55 -9,422.18	USD AUD
11/16/16	11/11/16	PURCHASED CAT	CATERPILLAR INC COM UNSOLICITED ORDER	53.000	93.4000		-4,970.15 -6,656.14	USD AUD
11/17/16	11/14/16	PURCHASED FDX	FEDEX CORP COM UNSOLICITED ORDER	33.000	185.7200		-6,158.71 -8,244.59	USD AUD
11/17/16	11/14/16	PURCHASED GD	GENERAL DYNAMICS CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	36.000	170.3900		-6,163.99 -8,251.65	USD AUD
11/17/16	11/14/16	PURCHASED NSC	NORFOLK SOUTHN CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	58.000	103.8500		-6,053.25 -8,103.41	USD AUD
11/21/16	11/16/16	SOLD BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-185.000	35.7201		6,578.12 8,930.37	USD AUD
11/21/16	11/16/16	SOLD CHTR	CHARTER COMMUNICATIONS INC NEW CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-30.000	260.1900		7,775.57 10,556.02	USD AUD
11/21/16	11/16/16	PURCHASED CLCD	COLUCID PHARMACEUTICALS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	180.000	39.0750		-7,063.45 -9,589.25	USD AUD
11/21/16	11/16/16	PURCHASED NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	77.000	92.1500		-7,125.50 -9,673.49	USD AUD



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 11/01/2016 - 11/30/2016

### Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/21/16	11/16/16	SOLD KOL	VANECK VECTORS ETF TR COAL ETF UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-504.000	13.2700		6,657.98 9,038.79	USD AUD
11/25/16	11/21/16	SOLD CLCD	COLUCID PHARMACEUTICALS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-180.000	36.5000		6,539.90 8,804.38	USD AUD
11/25/16	11/21/16	SOLD X	UNITED STS STL CORP NEW COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-200.000	28.6600		5,701.92 7,676.24	USD AUD
11/28/16	11/22/16	SOLD EXEL	EXELIXIS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-100.000	16.2300		1,614.42 2,157.44	USD AUD
11/28/16	11/22/16	SOLD EXEL	EXELIXIS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-250.000	16.1701		4,021.03 5,373.55	USD AUD
11/28/16	11/22/16	SOLD FDX	FEDEX CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-33.000	188.0600		6,175.89 8,253.22	USD AUD
11/28/16	11/22/16	SOLD NSC	NORFOLK SOUTHN CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-58.000	103.8800		5,994.95 8,011.42	USD AUD
11/28/16	11/22/16	SOLD NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-77.000	93.4900		7,168.62 9,579.87	USD AUD
11/29/16	11/23/16	PURCHASED CLF	CLIFFS NAT RES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	580.000	8.8100		-5,139.75 -6,886.05	USD AUD
11/29/16	11/23/16	PURCHASED TCK	TECK RES LTD CL B SUB VGT ISIN#CA8787422044 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	200.000	25.1000		-5,049.95 -6,765.74	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>14,887.17</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>19,681.63</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.





## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



# Brokerage

## Account Statement

LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

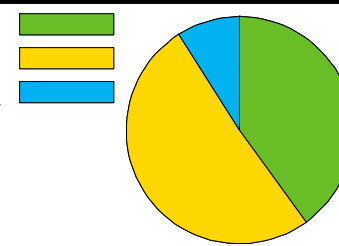
Account Number: 0AC-505128  
 Base Currency: Australian Dollar (AUD)  
 Statement Period: 12/01/2016 - 12/31/2016

### Portfolio at a Glance

	This Period
<b>Beginning Account Value</b>	<b>101,079.73</b>
Dividends, Interest and Other Income	10.12
Net Other Activity	-1.51
Net Change in Portfolio	-3,191.49
<b>Ending Account Value</b>	<b>97,896.85</b>
Estimated Annual Income	116.04

### Asset Summary

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	71,900.00	38,679.35	40%
Equities	29,179.73	50,078.17	51%
Exchange-Traded Products	0.00	9,139.33	9%
<b>Account Total (Pie Chart)</b>	<b>101,079.73</b>	<b>97,896.85</b>	<b>100%</b>



Please review your allocation periodically with your Financial Consultant.



## Client Service Information

<b>Identification Number:</b> 000	<b>Contact Information</b>	<b>Client Service Information</b>
	<b>E-Mail Address:</b> usshares@commsec.com.au	<b>Service Hours:</b> Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED) <b>Web Site:</b> WWW.COMMSEC.COM.AU

## Your Account Information

<b>Tax Lot Default Disposition Method</b>	
Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT	
<b>Bond Amortization Elections:</b>	
Amortize premium on taxable bonds based on Constant Yield Method: Yes Accrual market discount method for all other bond types: Constant Yield Method Include market discount in income annually: No	
<b>Electronic Delivery</b>	<b>E-mail notifications are delivered to the following e-mail address(es):</b>
You are currently enrolled to receive the following account communications via electronic delivery:	r#####@luxurycoupleportraits.com
Statements and Reports	u#####@trades.sharesight.com
Trade Confirmations	*r#####@luxurycoupleportraits.com is on file for these documents
Tax Documents	The above e-mail address is partially masked for your security. Please log
Notifications	into your account to review the full e-mail address.
Please log in to your account to make any changes to your electronic delivery preferences.	

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3814	0.7239

Exchange rates are based on interbank exchange rates as of 12/30/2016. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	27,999.99	38,679.35
<b>Total Global Cash Balance</b>		<b>38,679.35</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	10.12	0.00	78.80	0.00
<b>Expenses</b>				
Withholding Taxes	-1.51	0.00	-1.51	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>8.61</b>	<b>0.00</b>	<b>77.29</b>	<b>0.00</b>



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 12/01/2016 - 12/31/2016

### Portfolio Holdings

#### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits 40.00% of Portfolio</b>						
Cash Balance		53,112.55	27,999.99 USD 38,679.35 AUD			
<b>Total Cash, Money Funds, and Bank Deposits</b>		53,112.55	27,999.99 USD 38,679.35 AUD		0.00 0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>Equities 51.00% of Portfolio</b>						
<b>Common Stocks</b>						
<b>ADVANCED MICRO DEVICES INC COM</b>	840.000	11.3400	9,525.60 USD 13,158.72 AUD			
Security Identifier: AMD CUSIP: 007903107						
<b>NETFLIX INC COM</b>	55.000	123.8000	6,809.00 USD 9,405.99 AUD			
Security Identifier: NFLX CUSIP: 64110L106						
<b>NVIDIA CORP COM</b>	150.000	106.7400	16,011.00 USD 22,117.69 AUD		84.00 116.04	0.52%
Security Identifier: NVDA CUSIP: 67066G104						
<b>OPKO HEALTH INC COM</b>	420.000	9.3000	3,906.00 USD 5,395.77 AUD			
Security Identifier: OPK CUSIP: 68375N103						
<b>Total Common Stocks</b>			36,251.60 USD 50,078.17 AUD		84.00 116.04	
<b>Total Equities</b>			36,251.60 USD 50,078.17 AUD		84.00 116.04	



**Portfolio Holdings** *(continued)***U.S. DOLLARS** *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
<b>Exchange-Traded Products 9.00% of Portfolio</b>					
PROSHARES TR ULTRAPRO QQQ	52,000	127.2300	6,615.96	USD	
ISIN#US74347X8314			9,139.33	AUD	
Security Identifier: TQQQ					
CUSIP: 74347X831					
<b>Total Exchange-Traded Products</b>			<b>6,615.96</b>	<b>USD</b>	
			9,139.33	AUD	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>
<b>Total U.S. DOLLARS</b>			<b>70,867.55</b>	<b>USD</b>	<b>0.00</b>
			97,896.85	AUD	0.00
			<b>Market Value</b>	<b>Currency</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			<b>97,896.85</b>	<b>AUD</b>	<b>0.00</b>
					116.04
					116.04

**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 12/01/2016 - 12/31/2016

### Portfolio Holdings Disclosures *(continued)*

#### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
01/03/17	12/28/16	Sell	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	-840.000	11.5801	0.00	9,697.11	USD
01/03/17	12/28/16	Sell	NETFLIX INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	-55.000	126.8000	0.00	6,943.89	USD
01/03/17	12/28/16	Sell	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-150.000	115.5000	0.00	17,270.91	USD
01/03/17	12/28/16	Sell	OPKO HEALTH INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	-420.000	11.4701	0.00	4,797.38	USD
01/03/17	12/28/16	Sell	PROSHARES TR ULTRAPRO QQQ ISIN#US74347X8314 UNSOLICITED ORD	-52.000	133.0801	0.00	6,890.06	USD

Transaction Summary	Total Amount	Currency
U.S. DOLLARS	45,599.35	USD



**Activity Summary** *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-113,845.38	-113,845.38	0.00	-260,257.41	-260,257.41
Securities Sold	79,640.13	0.00	79,640.13	196,704.38	0.00	196,704.38
<b>Total Securities</b>	<b>79,640.13</b>	<b>-113,845.38</b>	<b>-34,205.25</b>	<b>196,704.38</b>	<b>-260,257.41</b>	<b>-63,553.03</b>
<b>Dividends and Interest</b>	<b>10.12</b>	<b>0.00</b>	<b>10.12</b>	<b>78.80</b>	<b>0.00</b>	<b>78.80</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-1.51</b>	<b>-1.51</b>	<b>0.00</b>	<b>-7.71</b>	<b>-7.71</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	99,147.11	0.00	99,147.11
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,147.11</b>	<b>0.00</b>	<b>99,147.11</b>
<b>Totals</b>	<b>79,650.25</b>	<b>-113,846.89</b>	<b>-34,196.64</b>	<b>295,930.29</b>	<b>-260,265.12</b>	<b>35,665.17</b>

**Transactions in Date Sequence**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/05/16	11/30/16	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	560.000	9.0200		-5,081.15 -6,803.89	USD AUD
12/05/16	11/30/16	PURCHASED AMAT	APPLIED MATERIALS INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	160.000	32.1700		-5,177.15 -6,932.44	USD AUD
12/05/16	11/30/16	PURCHASED SCMP	SUCAMPO PHARMACEUTICALS INC CL A UNSOLICITED ORDER	300.000	17.5000		-5,279.95 -7,070.09	USD AUD
12/07/16	12/02/16	PURCHASED EXEL	EXELIXIS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	300.000	17.4999		-5,279.92 -7,058.71	USD AUD
12/08/16	12/05/16	SOLD SCMP	SUCAMPO PHARMACEUTICALS INC CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-300.000	15.4000		4,599.94 6,186.04	USD AUD
12/12/16	12/07/16	PURCHASED BAC	BANK AMER CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	89.000	22.2700		-1,992.69 -2,657.98	USD AUD
12/12/16	12/07/16	PURCHASED BAC	BANK AMER CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	161.000	22.2900		-3,607.98 -4,812.56	USD AUD
12/14/16	12/09/16	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER	-560.000	10.0600		5,603.52 7,453.46	USD AUD



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
Statement Period: 12/01/2016 - 12/31/2016

### Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/19/16	12/14/16	SOLD AMAT	APPLIED MATERIALS INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-160.000	32.0300		5,094.73 7,023.33	USD AUD
12/19/16	12/14/16	SOLD BAC	BANK AMER CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-250.000	22.3000		5,544.92 7,643.94	USD AUD
12/19/16	12/14/16	SOLD CAT	CATERPILLAR INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-53.000	95.7800		5,046.27 6,956.53	USD AUD
12/19/16	12/14/16	PURCHASED CETX	CEMTREX INC COM PAR \$ 001 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	1,000.000	5.1500		-5,179.95 -7,140.81	USD AUD
12/19/16	12/14/16	SOLD CLF	CLIFFS NAT RES INC COM UNSOLICITED ORDER	-580.000	9.1500		5,276.93 7,274.50	USD AUD
12/19/16	12/14/16	SOLD EXEL	EXELIXIS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-300.000	16.1700		4,830.94 6,659.68	USD AUD
12/19/16	12/14/16	SOLD GD	GENERAL DYNAMICS CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-36.000	174.4900		6,251.55 8,618.06	USD AUD
12/19/16	12/14/16	PURCHASED OPK	OPKO HEALTH INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	420.000	11.8800		-5,009.55 -6,905.91	USD AUD
12/19/16	12/14/16	SOLD TECK	TECK RES LTD CL B SUB VTG SHS ISIN# CA8787422044 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-200.000	21.5000		4,279.95 5,900.12	USD AUD
12/28/16	12/22/16	PURCHASED CETX	CEMTREX INC COM PAR \$ 001 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	1,000.000	5.8848		-5,914.75 -8,244.70	USD AUD
12/28/16	12/22/16	SOLD CETX	CEMTREX INC COM PAR \$ 001 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-2,000.000	5.7300		11,424.22 15,924.47	USD AUD





## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/28/16	12/22/16	PURCHASED NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	150.000	108.3999		-16,310.40 -22,735.42	USD AUD
12/30/16	12/27/16	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	840.000	11.9099		-10,035.33 -13,862.86	USD AUD
12/30/16	12/27/16	PURCHASED NFLX	NETFLIX INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	55.000	128.1200		-7,076.55 -9,775.58	USD AUD
12/30/16	12/27/16	PURCHASED TQQQ	PROSHARES TR ULTRAPRO QQQ ISIN#US74347X8314 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	52.000	136.4700		-7,126.39 -9,844.43	USD AUD
12/30/16		FOREIGN SECURITY DIVIDEND RECEIVED TECK	200 SHRS TECK RES LTD CL B SUB VTG SHS ISIN# CA8787422044 RD 12/15 PD 12/30/16				7.33 10.12	USD AUD
12/30/16		FOREIGN TAX WITHHELD AT THE SOURCE TECK	200 SHRS TECK RES LTD CL B SUB VTG SHS ISIN# CA8787422044 RD 12/15 PD 12/30/16				-1.10 -1.51	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>-25,112.56</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>-34,196.64</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

The U.S. will adopt a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents-including trade confirmations, account statements and more. Ask your advisor about how you can set up e-delivery.



# Brokerage

## Account Statement

Base Currency: Australian Dollar (AUD)  
 Statement Period: 12/01/2016 - 12/31/2016

### Important Information and Disclosures

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



## TERMS AND CONDITIONS

## TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

## TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

## GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [WWW.PERSHING.COM](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]**

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



**Brokerage**  
 Account Statement

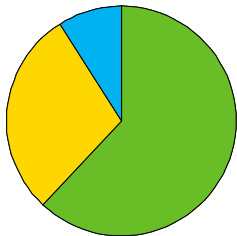
LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

January 1, 2017 - January 31, 2017  
 Account Number: 0AC-505128  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>97,896.85</b>
<b>Net Change in Portfolio</b>	-1,309.13
<b>ENDING ACCOUNT VALUE</b>	<b>96,587.72</b>
Estimated Annual Income	923.58

**Asset Summary**



Percent	Asset Type	Last Period	This Period
62%	Cash, Money Funds, and Bank Deposits	38,679.35	59,598.93
29%	Equities	50,078.17	27,824.10
9%	Exchange-Traded Products	9,139.33	9,164.69
100%	<b>Account Total (Pie Chart)</b>	<b>97,896.85</b>	<b>96,587.72</b>

Please review your allocation periodically with your Financial Consultant.  
 See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

**Asset Summary Disclosure and Footnotes**

**Note:** Unpriced securities are not included in the Total Account Value.



**Client Service Information**

**Identification Number:** 000

**Contact Information**

**E-Mail Address:** usshares@commsec.com.au

**Client Service Information**

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: FIRST IN FIRST OUT  
 Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT  
 Default Method for all Other Securities: FIRST IN FIRST OUT

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

You are currently enrolled to receive the following account communications via electronic delivery:

- Statements and Reports Proxy/Shareholder Communications\*
- Trade Confirmations
- Tax Documents
- Notifications

Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*r#####@luxurycoupleportraits.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3175	0.7590

Exchange rates are based on interbank exchange rates as of 01/31/2017. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	45,235.59	59,598.93
<b>Total Global Cash Balance</b>		<b>59,598.93</b>





January 1, 2017 - January 31, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 62.00% of Portfolio</b>						
<b>Cash Balance</b>						
		27,999.99	45,235.59	USD		
			59,598.93	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		27,999.99	45,235.59	USD	0.00	
			59,598.93	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 29.00% of Portfolio</b>						
<b>Common Stocks</b>						
BROADCOM LTD SHS ISIN#SG9999014823	35.000	199.5000	6,982.50	USD	142.80	2.04%
Security Identifier: AVGO			9,199.60	AUD	188.14	
CUSIP: Y09827109						
ALLEGHENY TECHNOLOGIES INC COM	300.000	21.7300	6,519.00	USD	96.00	1.47%
Security Identifier: ATI			8,588.93	AUD	126.48	
CUSIP: 01741R102						
NETEASE INC SPONSORED ADR	30.000	253.9000	7,617.00	USD	87.60	1.15%
ISIN#US64110W1027			10,035.57	AUD	115.42	
Security Identifier: NTES						
CUSIP: 64110W102						
<b>Total Common Stocks</b>			21,118.50	USD	326.40	
			27,824.10	AUD	430.04	
<b>Rights and Warrants</b>						
CEMTREX INC RIGHTS EXP 01/20/2017	500.000	N/A	N/A	USD		
Security Identifier: 151994381			N/A	AUD		
<b>Total Rights and Warrants</b>			0.00	USD		
			0.00	AUD		
<b>TOTAL EQUITIES</b>			21,118.50	USD	326.40	
			27,824.10	AUD	430.04	



**Portfolio Holdings (continued)****U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS 9.00% of Portfolio</b>						
GLOBAL X FDS GLOBAL X URANIUM ETF	400,000	17.3900	6,956.00	USD	374.60	5.38%
Security Identifier: URA			9,164.69	AUD	493.54	
CUSIP: 37954Y871						
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			6,956.00	USD	374.60	
			9,164.69	AUD	493.54	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			73,310.09	USD	0.00	701.00
			96,587.72	AUD	0.00	923.58
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>			96,587.72	AUD	0.00	923.58

**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



January 1, 2017 - January 31, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings Disclosures (continued)**

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

**Foreign Currency Transactions**

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

**Activity Summary (All amounts shown are in base currency)**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-37,538.02	-37,538.02	0.00	-37,538.02	-37,538.02
Securities Sold	63,174.46	0.00	63,174.46	63,174.46	0.00	63,174.46
<b>Total Securities</b>	<b>63,174.46</b>	<b>-37,538.02</b>	<b>25,636.44</b>	<b>63,174.46</b>	<b>-37,538.02</b>	<b>25,636.44</b>
<b>Totals</b>	<b>63,174.46</b>	<b>-37,538.02</b>	<b>25,636.44</b>	<b>63,174.46</b>	<b>-37,538.02</b>	<b>25,636.44</b>





## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/03/17	12/28/16	SOLD AMD	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-840.000	11.5801		9,697.11 13,434.61	USD AUD
01/03/17	12/28/16	SOLD NFLX	NETFLIX INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-55.000	126.8000		6,943.89 9,620.23	USD AUD
01/03/17	12/28/16	SOLD NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-150.000	115.5000		17,270.91 23,927.55	USD AUD
01/03/17	12/28/16	SOLD OPK	OPKO HEALTH INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-420.000	11.4701		4,797.38 6,646.41	USD AUD
01/03/17	12/28/16	SOLD TQQQ	PROSHARES TR ULTRAPRO QQQ ISIN#US74347X8314 UNSOLICITED ORDER	-52.000	133.0801		6,890.06 9,545.66	USD AUD
01/04/17		STOCK SPIN-OFF RECEIVED 151994381	CEMTREX INC RIGHTS EXP 01/20/2017 RD 12/23 PD 12/27/17 RHTS @ 0.5 FROM CUSIP 15130G303	500.000			0.00	USD
01/30/17	01/25/17	PURCHASED AVGO	BROADCOM LTD SHS ISIN#SG9999014823 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	35.000	200.8700		-7,060.40 -9,344.09	USD AUD
01/30/17	01/25/17	PURCHASED ATI	ALLEGHENY TECHNOLOGIES INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	300.000	21.8100		-6,572.95 -8,698.97	USD AUD
01/30/17	01/25/17	PURCHASED URA	GLOBAL X FDS GLOBAL X URANIUM ETF UNSOLICITED ORDER	400.000	17.7800		-7,141.95 -9,452.02	USD AUD
01/30/17	01/25/17	PURCHASED NTES	NETEASE INC SPONSORED ADR ISIN#US64110W1027 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	30.000	251.9500		-7,588.45 -10,042.94	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>17,235.60</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>25,636.44</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual



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## Messages (continued)

fund, Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.



## Important Information and Disclosures *(continued)*

### Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





**Brokerage**  
 Account Statement

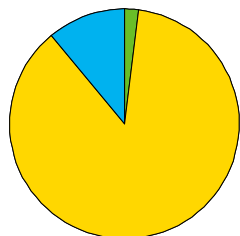
LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

February 1, 2017 - February 28, 2017  
 Account Number: 0AC-505128  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>96,587.72</b>
Deposits (Cash & Securities)	29,902.45
<b>Net Change in Portfolio</b>	<b>-6,132.33</b>
<b>ENDING ACCOUNT VALUE</b>	<b>120,357.84</b>
Estimated Annual Income	1,381.88

**Asset Summary**



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	59,598.93	2,172.03
87%	Equities	27,824.10	104,389.80
11%	Exchange-Traded Products	9,164.69	13,796.01
100%	<b>Account Total (Pie Chart)</b>	<b>96,587.72</b>	<b>120,357.84</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000

**Contact Information**

**E-Mail Address:** usshares@commsec.com.au

**Client Service Information**

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: FIRST IN FIRST OUT  
 Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT  
 Default Method for all Other Securities: FIRST IN FIRST OUT

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

You are currently enrolled to receive the following account communications via electronic delivery:  
 Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications  
 Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*r#####@luxurycoupleportraits.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3008	0.7687

Exchange rates are based on interbank exchange rates as of 02/28/2017. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,669.64	2,172.03
<b>Total Global Cash Balance</b>		<b>2,172.03</b>

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 2.00% of Portfolio</b>						
<b>Cash Balance</b>		45,235.59	1,669.64 2,172.03	USD AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		45,235.59	1,669.64 2,172.03	USD AUD	0.00 0.00	



February 1, 2017 - February 28, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 87.00% of Portfolio</b>						
<b>Common Stocks</b>						
FABRINET SHS	130.000	41.5500	5,401.50	USD		
ISIN#KYG3323L1005			7,026.80	AUD		
Security Identifier: FN						
CUSIP: G3323L100						
BROADCOM LTD SHS ISIN#SG9999014823	35.000	210.9300	7,382.55	USD	142.80	1.93%
Security Identifier: AVGO			9,603.94	AUD	185.77	
CUSIP: Y09827109						
ADVANCED MICRO DEVICES INC COM	580.000	14.4600	8,386.80	USD		
Security Identifier: AMD			10,910.36	AUD		
CUSIP: 007903107						
ALLEGHENY TECHNOLOGIES INC COM	300.000	19.2100	5,763.00	USD	96.00	1.66%
Security Identifier: ATI			7,497.07	AUD	124.89	
CUSIP: 01741R102						
AMAZON COM INC	10.000	845.0400	8,450.40	USD		
Security Identifier: AMZN			10,993.10	AUD		
CUSIP: 023135106						
APPLE INC COM	48.000	136.9900	6,575.52	USD	109.44	1.66%
Security Identifier: AAPL			8,554.07	AUD	142.37	
CUSIP: 037833100						
FINISAR CORP COM NEW	170.000	33.4800	5,691.60	USD		
Security Identifier: FNSR			7,404.19	AUD		
CUSIP: 31787A507						
GOLDMAN SACHS GROUP INC COM	30.000	248.0600	7,441.80	USD	78.00	1.04%
Security Identifier: GS			9,681.02	AUD	101.47	
CUSIP: 38141G104						
NUCOR CORP COM	100.000	62.5700	6,257.00	USD	151.00	2.41%
Security Identifier: NUE			8,139.71	AUD	196.44	
CUSIP: 670346105						
SKYWORKS SOLUTIONS INC COM	70.000	94.8100	6,636.70	USD	78.40	1.18%
Security Identifier: SWKS			8,633.66	AUD	101.99	
CUSIP: 83088M102						



**Portfolio Holdings (continued)**
**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
UNITED STS STL CORP NEW COM	160.000	38.7200	6,195.20	USD	32.00	0.51%
Security Identifier: X			8,059.32	AUD	41.63	
CUSIP: 912909108						
WEIBO CORP SPONS ADR	120.000	50.5200	6,062.40	USD		
ISIN#US9485961018			7,886.56	AUD		
Security Identifier: WB						
CUSIP: 948596101						
<b>Total Common Stocks</b>			80,244.47	USD	687.64	
			104,389.80	AUD	894.56	
<b>TOTAL EQUITIES</b>			80,244.47	USD	687.64	
			104,389.80	AUD	894.56	
Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS 11.00% of Portfolio</b>						
DIREXION SHS ETF TR DAILY JR GOLD MINERS	500.000	7.8500	3,925.00	USD		
INDEX BULL 3X SHS NEW			5,106.02	AUD		
Security Identifier: JNUG						
CUSIP: 25490K554						
GLOBAL X FDS GLOBAL X URANIUM ETF	400.000	16.7000	6,680.00	USD	374.60	5.60%
Security Identifier: URA			8,689.99	AUD	487.32	
CUSIP: 37954Y871						
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			10,605.00	USD	374.60	
			13,796.01	AUD	487.32	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			92,519.11	USD	0.00	1,062.24
			120,357.84	AUD	0.00	1,381.88
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>			120,357.84	AUD	0.00	1,381.88



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 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Portfolio Holdings Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



### Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
03/01/17	02/24/17	Sell	ALLEGHENY TECHNOLOGIES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	-300.000	18.9900	0.00	5,666.92	USD
03/01/17	02/24/17	Sell	WEIBO CORP SPONS ADR ISIN#US9485961018 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	-120.000	49.7500	0.00	5,939.91	USD
03/03/17	02/28/17	Sell	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 3X SHS NEW UNSOLICITED ORD	-500.000	8.1100	0.00	4,034.96	USD
03/03/17	02/28/17	Buy	NORTHROP GRUMMAN CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	30.000	247.5000	0.00	-7,454.95	USD
<b>Transaction Summary</b>			<b>Total Amount</b>	<b>Currency</b>				
U.S. DOLLARS			8,186.84	USD				

### Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-103,832.77	-103,832.77	0.00	-141,370.79	-141,370.79
Securities Sold	16,969.85	0.00	16,969.85	80,144.31	0.00	80,144.31
<b>Total Securities</b>	<b>16,969.85</b>	<b>-103,832.77</b>	<b>-86,862.92</b>	<b>80,144.31</b>	<b>-141,370.79</b>	<b>-61,226.48</b>
<b>Cash</b>						
Deposits	29,902.45	0.00	29,902.45	29,902.45	0.00	29,902.45
<b>Total Cash</b>	<b>29,902.45</b>	<b>0.00</b>	<b>29,902.45</b>	<b>29,902.45</b>	<b>0.00</b>	<b>29,902.45</b>
<b>Totals</b>	<b>46,872.30</b>	<b>-103,832.77</b>	<b>-56,960.47</b>	<b>110,046.76</b>	<b>-141,370.79</b>	<b>-31,324.03</b>

### Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/01/17		SECURITY EXPIRED 151994381	CEMTREX INC RIGHTS EXP 01/20/2017 WORTHLESS SECURITY	-500.000			0.00	USD



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 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/09/17	02/06/17	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	580.000	12.4800		-7,268.35 -9,531.00	USD AUD
02/09/17	02/06/17	PURCHASED JNUG	DIREXION SHS ETF TR DAILY JR GOLD MINERS IDX BULL 3X SHS BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	500.000	12.0365		-6,048.20 -7,931.02	USD AUD
02/09/17	02/06/17	PURCHASED WB	WEIBO CORP SPONS ADR ISIN#US9485961018 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	120.000	50.8300		-6,129.55 -8,037.69	USD AUD
02/10/17	02/07/17	PURCHASED NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	50.000	118.6200		-5,960.95 -7,771.76	USD AUD
02/15/17	02/10/17	PURCHASED X	UNITED STS STL CORP NEW COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	160.000	37.8000		-6,077.95 -7,913.99	USD AUD
02/16/17		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 41371				22,992.00 29,902.45	USD AUD
02/17/17	02/14/17	PURCHASED FN	FABRINET SHS ISIN#KYG3323L1005 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	130.000	46.8300		-6,117.85 -7,982.57	USD AUD
02/17/17	02/14/17	PURCHASED FNSR	FINISAR CORP COM NEW UNSOLICITED ORDER	170.000	35.8436		-6,123.36 -7,989.76	USD AUD
02/17/17	02/14/17	PURCHASED GS	GOLDMAN SACHS GROUP INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	30.000	249.5740		-7,517.17 -9,808.41	USD AUD
02/17/17	02/14/17	SOLD NTES	NETEASE INC SPONSORED ADR ISIN#US64110W1027 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-30.000	255.6800		7,640.28 9,969.04	USD AUD
02/17/17	02/14/17	PURCHASED NUE	NUCOR CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	100.000	63.2900		-6,358.95 -8,297.16	USD AUD



## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/17/17	02/14/17	SOLD NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-50.000	107.9100		5,365.43 7,000.81	USD AUD
02/27/17	02/22/17	PURCHASED AMZN	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	10.000	856.9500		-8,599.45 -11,186.99	USD AUD
02/27/17	02/22/17	PURCHASED AAPL	APPLE INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	48.000	136.4100		-6,577.63 -8,556.81	USD AUD
02/27/17	02/22/17	PURCHASED SWKS	SKYWORKS SOLUTIONS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	70.000	96.4900		-6,784.25 -8,825.61	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>-43,565.95</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>-56,960.47</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.



February 1, 2017 - February 28, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



**Brokerage**  
 Account Statement

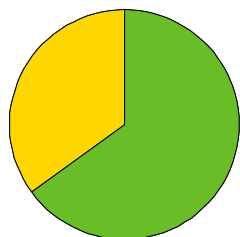
LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

March 1, 2017 - March 31, 2017  
 Account Number: 0AC-505128  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>120,357.84</b>
Dividends, Interest and Other Income	107.40
Net Other Activity	-9.08
<b>Net Change in Portfolio</b>	<b>-702.05</b>
<b>ENDING ACCOUNT VALUE</b>	<b>119,754.11</b>
Estimated Annual Income	1,125.79

**Asset Summary**



Percent	Asset Type	Last Period	This Period
65%	Cash, Money Funds, and Bank Deposits	2,172.03	78,256.64
35%	Equities	104,389.80	41,497.47
0%	Exchange-Traded Products	13,796.01	0.00
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>120,357.84</b>	<b>119,754.11</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000

**Contact Information**

E-Mail Address: usshares@commsec.com.au

**Client Service Information**

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: FIRST IN FIRST OUT  
 Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT  
 Default Method for all Other Securities: FIRST IN FIRST OUT

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

You are currently enrolled to receive the following account communications via electronic delivery:  
 Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications  
 Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*r#####@luxurycoupleportraits.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3111	0.7627

Exchange rates are based on interbank exchange rates as of 03/31/2017. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	59,686.36	78,256.64
<b>Total Global Cash Balance</b>		<b>78,256.64</b>

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	107.40	0.00	107.40	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>107.40</b>	<b>0.00</b>	<b>107.40</b>	<b>0.00</b>



March 1, 2017 - March 31, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 65.00% of Portfolio</b>						
<b>Cash Balance</b>						
		1,669.64	59,686.36	USD		
			78,256.64	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		1,669.64	59,686.36	USD	0.00	
			78,256.64	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 35.00% of Portfolio</b>						
<b>Common Stocks</b>						
LAZARD LTD SHS A	110.000	45.9900	5,058.90	USD	528.00	10.43%
ISIN#BMG540501027			6,632.88	AUD	692.28	
Security Identifier: LAZ						
CUSIP: G54050102						
BROADCOM LTD SHS ISIN#SG9999014823	35.000	218.9600	7,663.60	USD	142.80	1.86%
Security Identifier: AVGO			10,047.99	AUD	187.23	
CUSIP: Y09827109						
APPLE INC COM	48.000	143.6600	6,895.68	USD	109.44	1.58%
Security Identifier: AAPL			9,041.14	AUD	143.49	
CUSIP: 037833100						
NETFLIX INC COM	35.000	147.8100	5,173.35	USD		
Security Identifier: NFLX			6,782.94	AUD		
CUSIP: 64110L106						
SKYWORKS SOLUTIONS INC COM	70.000	97.9800	6,858.60	USD	78.40	1.14%
Security Identifier: SWKS			8,992.52	AUD	102.79	
CUSIP: 83088M102						
<b>Total Common Stocks</b>			31,650.13	USD	858.64	
			41,497.47	AUD	1,125.79	
<b>TOTAL EQUITIES</b>			31,650.13	USD	858.64	
			41,497.47	AUD	1,125.79	



**Portfolio Holdings (continued)****U.S. DOLLARS (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	91,336.49	USD	0.00	858.64
	119,754.11	AUD	0.00	1,125.79
	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>	119,754.11	AUD	0.00	1,125.79

**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

**Foreign Currency Transactions**

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial





March 1, 2017 - March 31, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings Disclosures (continued)**

**Foreign Currency Transactions (continued)**

organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

**Trades Not Settled**

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount Currency
04/04/17	03/30/17	Buy	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	6.000	874.9500	0.00	-5,279.65 USD
04/04/17	03/30/17	Buy	FORTINET INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	130.000	38.2600	0.00	-4,993.75 USD
04/05/17	03/31/17	Buy	TORO CO BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORD	80.000	63.3500	0.00	-5,097.95 USD

Transaction Summary	Total Amount	Currency
U.S. DOLLARS	-15,371.35	USD

**Activity Summary (All amounts shown are in base currency)**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-23,139.80	-23,139.80	0.00	-164,510.59	-164,510.59
Securities Sold	99,504.78	0.00	99,504.78	179,649.09	0.00	179,649.09
<b>Total Securities</b>	<b>99,504.78</b>	<b>-23,139.80</b>	<b>76,364.98</b>	<b>179,649.09</b>	<b>-164,510.59</b>	<b>15,138.50</b>
<b>Dividends and Interest</b>	<b>107.40</b>	<b>0.00</b>	<b>107.40</b>	<b>107.40</b>	<b>0.00</b>	<b>107.40</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-9.08</b>	<b>-9.08</b>	<b>0.00</b>	<b>-9.08</b>	<b>-9.08</b>



## Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Cash</b>						
Deposits	0.00	0.00	0.00	29,902.45	0.00	29,902.45
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,902.45</b>	<b>0.00</b>	<b>29,902.45</b>
<b>Totals</b>	<b>99,612.18</b>	<b>-23,148.88</b>	<b>76,463.30</b>	<b>209,658.94</b>	<b>-164,519.67</b>	<b>45,139.27</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/01/17	02/24/17	SOLD ATI	ALLEGHENY TECHNOLOGIES INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-300.000	18.9900		5,666.92 7,407.73	USD AUD
03/01/17	02/24/17	SOLD WB	WEIBO CORP SPONS ADR ISIN#US9485961018 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-120.000	49.7500		5,939.91 7,764.58	USD AUD
03/03/17	02/28/17	SOLD JNUG	DIREXION SHS ETF TR DAILY JR GOLD MINERS INDEX BULL 3X SHS NEW UNSOLICITED ORDER	-500.000	8.1100		4,034.96 5,335.12	USD AUD
03/03/17	02/28/17	PURCHASED NOC	NORTHROP GRUMMAN CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	30.000	247.5000		-7,454.95 -9,857.12	USD AUD
03/06/17	03/01/17	SOLD FN	FABRINET SHS ISIN#KYG3323L1005 UNSOLICITED ORDER	-130.000	41.9200		5,419.53 7,143.17	USD AUD
03/06/17	03/01/17	SOLD FNSR	FINISAR CORP COM NEW BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-170.000	33.9600		5,743.12 7,569.68	USD AUD
03/09/17	03/06/17	SOLD URA	GLOBAL X FDS GLOBAL X URANIUM ETF UNSOLICITED ORDER	-400.000	15.9500		6,349.91 8,469.92	USD AUD
03/09/17	03/06/17	SOLD NOC	NORTHROP GRUMMAN CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-30.000	242.4300		7,242.79 9,660.91	USD AUD
03/10/17	03/07/17	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER	-580.000	13.0700		7,550.48 10,016.54	USD AUD
03/13/17	03/08/17	SOLD X	UNITED STS STL CORP NEW COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-160.000	35.8335		5,703.28 7,524.11	USD AUD
03/16/17	03/13/17	SOLD NUE	NUCOR CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-100.000	61.0300		6,072.91 7,915.67	USD AUD

March 1, 2017 - March 31, 2017  
LUXURY PORTRAITS SUPERANNUATION  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/20/17	03/15/17	SOLD GS	GOLDMAN SACHS GROUP INC COM UNSOLICITED ORDER	-30.000	248.7900		7,433.58 9,615.28	USD AUD
03/21/17	03/16/17	PURCHASED LAZ	LAZARD LTD SHS A ISIN#BMG540501027 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	110.000	46.3200		-5,125.15 -6,643.09	USD AUD
03/21/17	03/16/17	PURCHASED NFLX	NETFLIX INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	35.000	145.5000		-5,122.45 -6,639.59	USD AUD
03/22/17		CASH DIVIDEND RECEIVED NOC	30 SHRS NORTHROP GRUMMAN CORP COM RD 03/06 PD 03/22/17				27.00 35.19	USD AUD
03/22/17		NON-RESIDENT ALIEN TAX NOC	NRA TAX WITHHELD ON 30 SHRS NORTHROP GRUMMAN CORP COM RD 03/06 PD 03/22/17				-4.05 -5.27	USD AUD
03/29/17	03/24/17	SOLD AMZN	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-10.000	851.6800		8,486.66 11,082.07	USD AUD
03/30/17		CASH DIVIDEND RECEIVED GS	30 SHRS GOLDMAN SACHS GROUP INC COM RD 03/02 PD 03/30/17				19.50 25.41	USD AUD
03/30/17		NON-RESIDENT ALIEN TAX GS	NRA TAX WITHHELD ON 30 SHRS GOLDMAN SACHS GROUP INC COM RD 03/02 PD 03/30/17				-2.93 -3.81	USD AUD
03/31/17		FOREIGN SECURITY DIVIDEND RECEIVED AVGO	35 SHRS BROADCOM LTD SHS ISIN#SG9999014823 RD 03/20 PD 03/31/17				35.70 46.80	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>58,016.72</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>76,463.30</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

## Messages

Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit [www.orderroutingdisclosure.com](http://www.orderroutingdisclosure.com).

## Messages (continued)

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

**Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.**

The U.S. will adopt a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents-including trade confirmations, account statements and more. Ask your advisor or financial institution about how you can set up e-delivery.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.



March 1, 2017 - March 31, 2017  
LUXURY PORTRAITS SUPERANNUATION  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures (continued)

### Important Arbitration Disclosures (continued)

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

## TERMS AND CONDITIONS

## TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

## TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

## GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [WWW.PERSHING.COM](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

## PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

April 1, 2017 - April 30, 2017  
 Account Number: 0AC-505128  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>119,754.11</b>
<b>Net Change in Portfolio</b>	1,864.65
<b>ENDING ACCOUNT VALUE</b>	<b>121,618.76</b>

**Asset Summary**

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	78,256.64	121,618.76
0%	Equities	41,497.47	0.00
<b>100%</b>	<b>Account Total</b>	<b>119,754.11</b>	<b>121,618.76</b>

Please review your allocation periodically with your Financial Consultant.  
 Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

**Client Service Information**

**Identification Number:** 000

**Contact Information**

**E-Mail Address:** usshares@commsec.com.au

**Client Service Information**

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

You are currently enrolled to receive the following account communications via electronic delivery:  
 Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications  
 Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3374	0.7477

Exchange rates are based on interbank exchange rates as of 04/28/2017. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	90,934.40	121,618.76
<b>Total Global Cash Balance</b>		<b>121,618.76</b>

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	107.40	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107.40</b>	<b>0.00</b>





April 1, 2017 - April 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 100.00% of Portfolio</b>						
<b>Cash Balance</b>		59,686.36	90,934.40	USD		
			121,618.76	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		59,686.36	90,934.40	USD	0.00	
			121,618.76	AUD	0.00	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	
<b>TOTAL U.S. DOLLARS</b>			90,934.40	USD	0.00	
			121,618.76	AUD	0.00	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>			121,618.76	AUD	0.00	

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



## Portfolio Holdings Disclosures (continued)

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-20,325.43	-20,325.43	0.00	-184,836.02	-184,836.02
Securities Sold	62,055.98	0.00	62,055.98	241,705.07	0.00	241,705.07
<b>Total Securities</b>	<b>62,055.98</b>	<b>-20,325.43</b>	<b>41,730.55</b>	<b>241,705.07</b>	<b>-184,836.02</b>	<b>56,869.05</b>
<b>Dividends and Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.40</b>	<b>0.00</b>	<b>107.40</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08</b>	<b>-9.08</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	29,902.45	0.00	29,902.45
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,902.45</b>	<b>0.00</b>	<b>29,902.45</b>
<b>Totals</b>	<b>62,055.98</b>	<b>-20,325.43</b>	<b>41,730.55</b>	<b>271,714.92</b>	<b>-184,845.10</b>	<b>86,869.82</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/04/17	03/30/17	PURCHASED AMZN	AMAZON COM INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	6.000	874.9500		-5,279.65 -6,988.28	USD AUD
04/04/17	03/30/17	PURCHASED FTNT	FORTINET INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	130.000	38.2600		-4,993.75 -6,609.85	USD AUD



April 1, 2017 - April 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/05/17	03/31/17	PURCHASED TTC	TORO CO BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	80.000	63.3500		-5,097.95 -6,727.30	USD AUD
04/07/17	04/04/17	SOLD AVGO	BROADCOM LTD SHS ISIN#SG9999014823 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-35.000	218.1700		7,605.83 10,130.29	USD AUD
04/10/17	04/05/17	SOLD LAZ	LAZARD LTD SHS A ISIN#BMG540501027 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-110.000	45.5400		4,979.34 6,641.77	USD AUD
04/10/17	04/05/17	SOLD FTNT	FORTINET INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-130.000	37.8400		4,899.14 6,534.79	USD AUD
04/10/17	04/05/17	SOLD NFLX	NETFLIX INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-35.000	146.1900		5,086.58 6,784.81	USD AUD
04/10/17	04/05/17	SOLD TTC	TORO CO BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-80.000	62.3500		4,967.94 6,626.56	USD AUD
04/18/17	04/12/17	SOLD AAPL	APPLE INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	-48.000	141.6000		6,766.70 8,974.39	USD AUD
04/18/17	04/12/17	SOLD SWKS	SKYWORKS SOLUTIONS INC COM UNSOLICITED ORDER	-70.000	100.2300		6,985.99 9,265.23	USD AUD
04/19/17	04/13/17	SOLD AMZN	AMAZON COM INC UNSOLICITED ORDER	-6.000	892.9900		5,327.87 7,098.14	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>31,248.04</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>41,730.55</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual



## Messages (continued)

fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
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- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
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April 1, 2017 - April 30, 2017  
LUXURY PORTRAITS SUPERANNUATION  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Important Information and Disclosures *(continued)*

#### Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



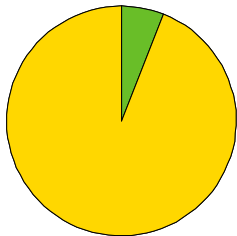
LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

May 1, 2017 - June 30, 2017  
 Account Number: 0AC-505128  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>121,618.76</b>
<b>Net Change in Portfolio</b>	-9,165.15
<b>ENDING ACCOUNT VALUE</b>	<b>112,453.61</b>
Estimated Annual Income	369.16

**Asset Summary**



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	121,618.76	6,539.83
94%	Equities	0.00	105,913.78
100%	<b>Account Total (Pie Chart)</b>	<b>121,618.76</b>	<b>112,453.61</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000

**Contact Information**

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

**Client Service Information**

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

You are currently enrolled to receive the following account communications via electronic delivery:  
 Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications  
 Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3039	0.7669

Exchange rates are based on interbank exchange rates as of 06/30/2017. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	5,015.40	6,539.83
<b>Total Global Cash Balance</b>		<b>6,539.83</b>

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	107.40	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107.40</b>	<b>0.00</b>



May 1, 2017 - June 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 6.00% of Portfolio</b>						
<b>Cash Balance</b>		90,934.40	5,015.40	USD		
			6,539.83	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		90,934.40	5,015.40	USD	0.00	
			6,539.83	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 94.00% of Portfolio</b>						
<b>Common Stocks</b>						
FERRARI N V SHS ISIN#NLO011585146	48.000	85.7010	4,113.65	USD	34.75	0.84%
Security Identifier: RACE			5,364.00	AUD	45.31	
CUSIP: N3167Y103						
ACTIVISION BLIZZARD INC COM	83.000	57.5700	4,778.31	USD	24.90	0.52%
Security Identifier: ATVI			6,230.68	AUD	32.47	
CUSIP: 00507V109						
ALIBABA GROUP HLDG LTD SPONSORED ADS	40.000	140.9000	5,636.00	USD		
ISIN#US01609W1027			7,349.06	AUD		
Security Identifier: BABA						
CUSIP: 01609W102						
ALIGN TECHNOLOGY INC COM	34.000	150.1200	5,104.08	USD		
Security Identifier: ALGN			6,655.47	AUD		
CUSIP: 016255101						
APPLE INC COM	33.000	144.0200	4,752.66	USD	83.16	1.74%
Security Identifier: AAPL			6,197.23	AUD	108.44	
CUSIP: 037833100						
APPLIED MATERIALS INC	110.000	41.3100	4,544.10	USD	44.00	0.96%
Security Identifier: AMAT			5,925.28	AUD	57.37	
CUSIP: 038222105						
APPLIED OPTOELECTRONICS INC	70.000	61.7900	4,325.30	USD		
COM			5,639.97	AUD		
Security Identifier: AAOI						
CUSIP: 03823U102						





**Portfolio Holdings (continued)**
**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
COHERENT INC	20.000	224.9900	4,499.80	USD		
Security Identifier: COHR			5,867.51	AUD		
CUSIP: 192479103						
FACEBOOK INC CL A	33.000	150.9800	4,982.34	USD		
Security Identifier: FB			6,496.72	AUD		
CUSIP: 30303M102						
IPG PHOTONICS CORP COM	35.000	145.1000	5,078.50	USD		
Security Identifier: IPGP			6,622.11	AUD		
CUSIP: 44980X109						
MKS INSTRS INC COM	62.000	67.3000	4,172.60	USD	43.40	1.04%
Security Identifier: MKSI			5,440.86	AUD	56.59	
CUSIP: 55306N104						
MEDIDATA SOLUTIONS INC COM	68.000	78.2000	5,317.60	USD		
Security Identifier: MDSO			6,933.88	AUD		
CUSIP: 58471A105						
NETFLIX INC COM	30.000	149.4100	4,482.30	USD		
Security Identifier: NFLX			5,844.70	AUD		
CUSIP: 64110L106						
NVIDIA CORP COM	32.000	144.5600	4,625.92	USD	17.92	0.38%
Security Identifier: NVDA			6,031.97	AUD	23.37	
CUSIP: 67066G104						
PAYCOM SOFTWARE INC COM	74.000	68.4100	5,062.34	USD		
Security Identifier: PAYC			6,601.04	AUD		
CUSIP: 70432V102						
SHOPIFY INC CL A	55.000	86.9000	4,779.50	USD		
ISIN#CA82509L1076			6,232.23	AUD		
Security Identifier: SHOP						
CUSIP: 82509L107						
VISA INC COM CL A	53.000	93.7800	4,970.34	USD	34.98	0.70%
Security Identifier: V			6,481.07	AUD	45.61	
CUSIP: 92826C839						
<b>Total Common Stocks</b>			81,225.34	USD	283.11	
			105,913.78	AUD	369.16	
<b>TOTAL EQUITIES</b>			81,225.34	USD	283.11	
			105,913.78	AUD	369.16	



May 1, 2017 - June 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	86,240.74	USD	0.00	283.11
	112,453.61	AUD	0.00	369.16
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>	112,453.61	AUD	0.00	369.16

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

**Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

**Option Disclosure**

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or



## Portfolio Holdings Disclosures (continued)

### Option Disclosure (continued)

financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-113,949.63	-113,949.63	0.00	-298,785.65	-298,785.65
Securities Sold	0.00	0.00	0.00	241,705.07	0.00	241,705.07
<b>Total Securities</b>	<b>0.00</b>	<b>-113,949.63</b>	<b>-113,949.63</b>	<b>241,705.07</b>	<b>-298,785.65</b>	<b>-57,080.58</b>
<b>Dividends and Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.40</b>	<b>0.00</b>	<b>107.40</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08</b>	<b>-9.08</b>
<b>Cash</b>						
Deposits	0.00	0.00	0.00	29,902.45	0.00	29,902.45
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,902.45</b>	<b>0.00</b>	<b>29,902.45</b>
<b>Totals</b>	<b>0.00</b>	<b>-113,949.63</b>	<b>-113,949.63</b>	<b>271,714.92</b>	<b>-298,794.73</b>	<b>-27,079.81</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/02/17	05/30/17	PURCHASED AMAT	APPLIED MATERIALS INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	110.000	45.4700		-5,031.65	USD
							-6,766.60	AUD



May 1, 2017 - June 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/02/17	05/30/17	PURCHASED FB	FACEBOOK INC CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	33.000	151.8000		-5,039.35 -6,776.96	USD AUD
06/06/17	06/01/17	PURCHASED MKSI	MKS INSTRS INC COM UNSOLICITED ORDER	62.000	81.9000		-5,107.75 -6,794.92	USD AUD
06/06/17	06/01/17	PURCHASED SHOP	SHOPIFY INC CL A ISIN#CA82509L1076 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	55.000	92.2500		-5,103.70 -6,789.53	USD AUD
06/06/17	06/01/17	PURCHASED V	VISA INC COM CL A BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	53.000	95.2500		-5,078.20 -6,755.61	USD AUD
06/08/17	06/05/17	PURCHASED COHR	COHERENT INC BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	20.000	254.8300		-5,126.55 -6,803.64	USD AUD
06/08/17	06/05/17	PURCHASED MDSO	MEDIDATA SOLUTIONS INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	68.000	74.0300		-5,063.99 -6,720.62	USD AUD
06/08/17	06/05/17	PURCHASED PAYC	PAYCOM SOFTWARE INC COM UNSOLICITED ORDER	74.000	67.8700		-5,052.33 -6,705.14	USD AUD
06/09/17	06/06/17	PURCHASED BABA	ALIBABA GROUP HLDG LTD SPONSORED ADS ISIN#US01609W1027 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	40.000	125.6000		-5,053.95 -6,713.53	USD AUD
06/12/17	06/07/17	PURCHASED AAPL	APPLE INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	33.000	155.0000		-5,144.95 -6,821.73	USD AUD
06/12/17	06/07/17	PURCHASED AAOI	APPLIED OPTOELECTRONICS INC COM UNSOLICITED ORDER	70.000	73.3000		-5,160.95 -6,842.94	USD AUD
06/12/17	06/07/17	PURCHASED NFLX	NETFLIX INC COM UNSOLICITED ORDER	30.000	165.6000		-4,987.95 -6,613.56	USD AUD
06/14/17	06/09/17	PURCHASED IPGP	IPG PHOTONICS CORP COM UNSOLICITED ORDER	35.000	146.0000		-5,139.95 -6,747.10	USD AUD



## Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/14/17	06/09/17	PURCHASED NVDA	NVIDIA CORP COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	32.000	164.9900		-5,309.63 -6,969.84	USD AUD
06/27/17	06/22/17	PURCHASED RACE	FERRARI N V SHS ISIN#NLO011585146 BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	48.000	89.0700		-4,295.31 -5,659.16	USD AUD
06/27/17	06/22/17	PURCHASED ATVI	ACTIVISION BLIZZARD INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	83.000	60.9700		-5,090.46 -6,706.79	USD AUD
06/27/17	06/22/17	PURCHASED ALGN	ALIGN TECHNOLOGY INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	34.000	150.0700		-5,132.33 -6,761.96	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>-85,919.00</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>-113,949.63</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

The U.S. will adopt a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents-including trade confirmations, account statements and more. Ask your advisor or financial institution about how you can set up e-delivery.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the



May 1, 2017 - June 30, 2017  
 LUXURY PORTRAITS SUPERANNUATION  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

## TERMS AND CONDITIONS

## TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

## TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

## GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [WWW.PERSHING.COM](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]**

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

# TRANSACTION SUMMARY STATEMENT

**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Total Buys (Inc. Brokerage + Admin fees + GST):	\$215,415.44
Total Sells (Inc. Brokerage + Admin fees + GST):	\$201,218.47
Total Brokerage (Inc. GST):	\$1,207.30
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$109.57
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/02/2017	R35024068	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		10,211.95	0.00
16/02/2017	C76395233	Contract	B 120 CBA @ 84.850000	10,211.95		10,211.95
07/12/2016	P17975680	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	29,687.45		0.00
05/12/2016	C75369192	Contract	S 813 MIN @ 12.000000		9,736.05	-29,687.45
05/12/2016	C75368030	Contract	S 1712 FMG @ 6.150000		10,498.85	-19,951.40
05/12/2016	C75367023	Contract	S 900 TWE @ 10.525000		9,452.55	-9,452.55
22/11/2016	P17917436	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	8,198.80		0.00
18/11/2016	C75120379	Contract	S 3125 WHC @ 2.630000		8,198.80	-8,198.80

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# TRANSACTION SUMMARY STATEMENT

**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/11/2016	R34597851	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		40,013.90	0.00
10/11/2016	C74973842	Contract	B 900 TWE @ 11.010000	9,928.95		40,013.90
10/11/2016	C74971824	Contract	B 813 MIN @ 12.300000	10,019.85		30,084.95
10/11/2016	C74968424	Contract	B 1712 FMG @ 5.850000	10,045.15		20,065.10
10/11/2016	C74968288	Contract	B 3125 WHC @ 3.200000	10,019.95		10,019.95
21/10/2016	P17810343	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	34,573.47		0.00
19/10/2016	C74597544	Contract	S 681 SYD @ 6.493253		4,401.96	-34,573.47
19/10/2016	C74596885	Contract	S 320 ALL @ 15.990906		5,097.14	-30,171.51
19/10/2016	C74596828	Contract	S 313 CTD @ 17.741214		5,533.05	-25,074.37
19/10/2016	C74596771	Contract	S 225 SHL @ 21.690000		4,860.30	-19,541.32
19/10/2016	C74596746	Contract	S 66 RHC @ 78.421364		5,155.86	-14,681.02
19/10/2016	C74596672	Contract	S 37 COH @ 136.790000		5,041.28	-9,525.16
19/10/2016	C74596615	Contract	S 66 DMP @ 68.239848		4,483.88	-4,483.88
27/09/2016	R34355469	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		5,008.20	0.00
23/09/2016	C74239146	Contract	B 225 SHL @ 22.170000	5,008.20		5,008.20

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# TRANSACTION SUMMARY STATEMENT

**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/08/2016	P17627990	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	9,183.56		0.00
22/08/2016	C73717997	Contract	S 44 CSL @ 107.560000		4,712.69	-9,183.56
22/08/2016	C73717697	Contract	S 1636 MPL @ 2.745000		4,470.87	-4,470.87
16/08/2016	R34128001	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		10,485.68	0.00
12/08/2016	C73581032	Contract	B 37 COH @ 140.153514	5,205.63		10,485.68
12/08/2016	C73580997	Contract	B 313 CTD @ 16.260000	5,109.33		5,280.05
12/08/2016	C73580938	Contract	B 66 RHC @ 75.970000	5,033.97		170.72
11/08/2016	C73548713	Contract	S 320 ALL @ 15.260000		4,863.25	-4,863.25
11/08/2016	R34107507	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		127.05	0.00
10/08/2016	C73538662	Contract	S 415 TCL @ 11.800000		4,877.05	127.05
10/08/2016	R34101140	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		20,327.29	5,004.10
09/08/2016	C73518937	Contract	B 415 TCL @ 12.010000	5,004.10		25,331.39
09/08/2016	C73518881	Contract	S 960 SCG @ 5.145000		4,919.25	20,327.29
08/08/2016	C73492457	Contract	B 44 CSL @ 115.240000	5,090.51		25,246.54
08/08/2016	C73492320	Contract	B 1636 MPL @ 3.065000	5,034.29		20,156.03

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# TRANSACTION SUMMARY STATEMENT

**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
08/08/2016	C73492178	Contract	B 960 SCG @ 5.265000	5,074.35		15,121.74
08/08/2016	C73492079	Contract	B 681 SYD @ 7.350000	5,025.30		10,047.39
08/08/2016	C73491768	Contract	B 66 DMP @ 75.790000	5,022.09		5,022.09
05/08/2016	P17565978	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	51,579.32		0.00
04/08/2016	C73457543	Contract	B 640 ALL @ 15.640000	10,039.55		-51,579.32
04/08/2016	P17562176	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	9,743.34		-61,618.87
03/08/2016	C73428250	Contract	S 2230 VTG @ 4.637578		10,311.85	-71,362.21
03/08/2016	C73428148	Contract	S 79 COH @ 131.330000		10,345.12	-61,050.36
03/08/2016	C73428096	Contract	S 1941 SCG @ 5.250000		10,160.30	-50,705.24
03/08/2016	C73428037	Contract	S 84 CSL @ 117.180000		9,823.17	-40,544.94
03/08/2016	C73427657	Contract	S 136 DMP @ 73.189338		9,933.80	-30,721.77
03/08/2016	C73427554	Contract	S 709 ALL @ 15.620000		11,044.63	-20,787.97
03/08/2016	P17556593	Payment	Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>	10,219.96		-9,743.34
02/08/2016	C73405447	Contract	S 158 REA @ 61.792975		9,743.34	-19,963.30

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# TRANSACTION SUMMARY STATEMENT

**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/07/2016	C73360218	Contract	S 473 JHX @ 21.670000		10,219.96	-10,219.96
28/07/2016	R34041631	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		25,968.12	0.00
26/07/2016	C73295283	Contract	B 84 CSL @ 118.867857	10,004.85		25,968.12
26/07/2016	C73294941	Contract	S 1388 ADA @ 3.030000		4,185.69	15,963.27
26/07/2016	C73294340	Contract	B 2230 VTG @ 4.490000	10,042.65		20,148.96
26/07/2016	C73293934	Contract	B 136 DMP @ 74.090882	10,106.31		10,106.31
21/07/2016	R34003809	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		9,879.15	0.00
20/07/2016	R33997506	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		5,259.58	9,879.15
19/07/2016	C73192625	Contract	S 2793 SBM @ 3.471987		9,677.31	15,138.73
19/07/2016	C73185079	Contract	S 1751 NST @ 5.420000		9,470.47	24,816.04
19/07/2016	C73180694	Contract	B 158 REA @ 62.400000	9,879.15		34,286.51
18/07/2016	C73158519	Contract	B 79 COH @ 124.930000	9,889.42		24,407.36
18/07/2016	C73158189	Contract	B 1388 ADA @ 3.300000	4,600.35		14,517.94
18/07/2016	C73158013	Contract	B 709 ALL @ 13.960000	9,917.59		9,917.59
14/07/2016	R33973230	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		20,270.07	0.00

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# TRANSACTION SUMMARY STATEMENT



**Account Number:** 2769124  
**Account Name:** LUXURY PORTRAITS TC PTY LTD  
 <LUXURY PORTRAITS SUPER A/C>

**Statement begins:** 01/07/2015  
**Statement ends:** 05/05/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/07/2016	R33967042	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		10,016.10	20,270.07
12/07/2016	C73066943	Contract	B 2793 SBM @ 3.650000	10,224.40		30,286.17
12/07/2016	C73065942	Contract	B 1751 NST @ 5.720000	10,045.67		20,061.77
11/07/2016	C73044196	Contract	B 1941 SCG @ 5.150000	10,016.10		10,016.10
03/06/2016	R33764610	Receipt	Direct Transfer 064152 10322950 Drawer Luxury Portraits TC P/L		9,815.78	0.00
01/06/2016	C72404262	Contract	B 473 JHX @ 20.710000	9,815.78		9,815.78

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## Accounts

Boost your investment knowledge with Learn, a hub of insights for all skill levels. [Explore now](#)

Account: 2769124 - LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAI

Shares - 2769124

LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C> (HIN: 73605245)

### Market Indices

Index	Value	Change
All Ordinaries	6,182.500	-4.500
ASX SPI 200	6,082.000	2.000

- Holdings
- Account Details
- Transactions
- Transfers

Date Range: From 05/05/2017 To 30/06/2017

Clear

Search

### Estimated Settlements\*

Date Due	DR(\$)	CR(\$)
You currently have no upcoming settlements for this account.		

Results for Date Range: 05 May 2017 to 30 Jun 2017

Download [CSV](#) | [PDF](#) 2 results found Display: All

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/05/2017	P18509753	Payment	<a href="#">Direct Transfer - Payee LUXURY PORTRAITS TC PTY LTD</a>	9,792.78		0.00
10/05/2017	<a href="#">C77681291</a>	Contract	S 120 CBA @ 81.772750		9,792.78	-9,792.78

Download [CSV](#) | [PDF](#) 2 results found Display: All

### Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please [contact us](#).

\* The amount is an estimate of your settlement position based on the information that was available to CommSec at the time of calculation. This estimate is updated regularly throughout the day during business hours. CommSec has calculated your settlement position on a best endeavours basis: the amount may not reflect any recent offsetting of trades or transactions on your account. For more information on offsetting rules, please see the [CommSec Client Guide](#). If you believe your estimated settlement position to be inaccurate, please refer to your trade confirmation notes and transactions. Please note: The settlement amount is only applicable to transactions on your Australian equity trading accounts.





## Investor Centre

## Tax History

<< View: CBA, X\*\*\*\*\*5245 (LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Annual Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Income & Tax History from 04 May 2016 to 04 May 2018

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
04/04/2017	<a href="#">CBA</a>	<a href="#">X*****5245</a>	Dividend (AUD/AUS)	238.80	0.00	238.80	0.00	238.80	102.34

Viewing 1 - 1 of 1



Ask us now ^





**Cochlear Limited**  
ABN 96 002 618 073

009527 000 COH



LUXURY PORTRAITS TC PTY LTD  
<LUXURY PORTRAITS SUPER A/C>  
30 CLARKSON PL  
KENMORE HILLS QLD 4069

**Update your information: S105**

**Online:**  
www.investorcentre.com/contact

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
NSW 2001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
(international) 61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	8 September 2016
Payment Date	29 September 2016
Direct Credit Reference No.	828124

**2016 Final Dividend**

Dear Shareholder

The details below represent a final dividend of \$1.20 per share for the year ended 30 June 2016. This dividend is paid on the shares registered in your name and entitled to participate as at record date of 8 September 2016. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com](http://www.investorcentre.com) in order to update your TFN, bank account and other details online.

Neville Mitchell  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.20	37	\$44.40	\$0.00	\$44.40
<b>Net Payment (AUD\$)</b>					<b>\$44.40</b>
Franking Credit					\$19.03

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-152 Account number: XXXXXX50

**Amount Deposited**  
**AUD\$44.40**


**Investor Centre - Australia**

## Dividends & Payments

### COCHLEAR LIMITED

Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

Payment Date	Net	Type	Method	Status
29/09/2016	\$44.40	Dividend	Direct Credit	Paid

Displaying items 1 - 1 of 1

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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### Dividend Payment History for COCHLEAR(COH)

EX-DIVIDEND DATE	BOOKS CLOSE DATE	DATE PAYABLE	AMOUNT	FRANKING	FRANKING CREDIT	GROSS DIVIDEND	CUM DIV PRICE	GROSS YIELD	ROI
19-03-2018	20-03-2018	12-04-2018	\$1.4	100%	\$0.6	\$2	\$189.51	2.11%	47.82%
19-09-2017	20-09-2017	11-10-2017	\$1.4	100%	\$0.6	\$2	-	-	-
15-03-2017	16-03-2017	06-04-2017	\$1.3	100%	\$0.55714	\$1.85714	\$129.20	2.75%	27.96%
07-09-2016	08-09-2016	29-09-2016	\$1.2	100%	\$0.51429	\$1.71429	\$132.80	2.46%	67.51%



**corporate travel  
management**

ABN 17 131 207 611

002776 000 CTD



LUXURY PORTRAITS TC PTY LTD  
<LUXURY PORTRAITS SUPER A/C>  
30 CLARKSON PL  
KENMORE HILLS QLD 4069

**Update your information: S107**

**Online:**  
www.investorcentre.com

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 782 544  
(international) 61 3 9415 4173

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CTD
TFN/ABN Status	Quoted
Record Date	9 September 2016
Payment Date	6 October 2016
Direct Credit Reference No.	809385

**2016 Final Dividend**

Dear Shareholder,

This payment represents the final dividend of 15 cents per share for the year ended 30 June 2016 and is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2016. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com](http://www.investorcentre.com) in order to update your TFN, bank account and other details online.

Tony Bellas  
Chairman

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 Cents	313	\$46.95	\$0.00	\$46.95
<b>Net Payment (AUD\$)</b>					<b>\$46.95</b>
Franking Credit (AUD\$)					\$20.12

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-152 Account number: XXXXXX50

**Amount Deposited**  
**AUD\$46.95**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## Dividend & Payment Details

### CORPORATE TRAVEL MANAGEMENT LIMITED

Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	6/10/2016
Record date	9/09/2016
Payment type	Dividend
Payment rate	\$0.15
Securities on record date	313
Payment method	Direct Credit
Payment reference	00809385
Gross amount	\$46.95
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$46.95

#### Taxes and Fees

<b>Franked Amount</b>	<b>\$46.95</b>
<b>Unfranked Amount</b>	<b>\$0.00</b>
<b>Franking Credit</b>	<b>\$20.12</b>
<b>Withholding Tax</b>	<b>\$0.00</b>

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

 **Investor Centre - Australia**

## Dividends & Payments

### CORPORATE TRAVEL MANAGEMENT LIMITED

Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

Payment Date	Net	Type	Method	Status
6/10/2016	\$46.95	Dividend	Direct Credit	Paid

Displaying items 1 - 1 of 1

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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## Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **DMP**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DOMINO'S PIZZA ENTERPRISES LIMITED**

ABN: 16 010 489 326

**LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER  
 A/C>**  
 30 CLARKSON PL  
 KENMORE HILLS QLD  
 4069

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5245  
 Payment Date: 07 September 2016  
 Record Date: 23 August 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DMP - FP ORDS	\$0.388	66	\$7.68	\$17.93	\$25.61	\$7.68
			Less Resident Withholding Tax		\$3.00	
			<b>Net Amount</b>		AUD 22.61	
			Represented By:			
			Direct Credit amount		AUD 22.61	

**BANKING INSTRUCTIONS**

The amount of AUD 22.61 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

LUXURY PORTRAITS TC P/L  
**BSB:** 064-152 **ACC:** \*\*\*\*\*2950

DIRECT CREDIT REFERENCE NO.: 1191846111

**FRANKING INFORMATION**

Franked Rate per Share	\$0.2716
Franking Percentage	70%
Company Tax Rate	30%

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$7.68
Total unfranked Income	\$7.68

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



## Investor Centre

## Tax History

« View: DMP, X\*\*\*\*\*5245 (LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Annual Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Income & Tax History from 04 May 2016 to 04 May 2018

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W holding Tax	Net Amount	Franking Credit
07/09/2016	DMP	X*****5245	Dividend (AUD/AUS)	17.93	7.68	25.61	3.00	22.61	7.68

Viewing 1 - 1 of 1



Ask us now ^



# James Hardie

James Hardie Industries plc  
ARBN 097 829 895  
Incorporated in Ireland. The liability of members is limited  
Registration Number: 485719  
Registered Office: Second Floor, Europa House,  
Harcourt Centre, Harcourt Street, Dublin 2, Ireland

## Update your information: S112



Online:  
[www.computershare.com.au/easyupdate/jhx](http://www.computershare.com.au/easyupdate/jhx)



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 855 080  
(international) 61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code JHX  
Record Date 9 June 2016  
Payment Date 5 August 2016  
Direct Credit Reference No. 813138

002400 000 JHX



LUXURY PORTRAITS TC PTY LTD  
<LUXURY PORTRAITS SUPER A/C>  
30 CLARKSON PL  
KENMORE HILLS QLD 4069

## FY2016 Second Half Ordinary Dividend

This payment represents a FY2016 second half ordinary dividend of 29 US cents (equivalent to 38.8368 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.388368	473	A\$183.70	A\$36.74	A\$146.96

### Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €24.91. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6781. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on on 22 July 2016, as required by Irish Revenue. All other exchange rates were set on 9 June 2016.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to [www.computershare.com/au/forms](http://www.computershare.com/au/forms) search for JHX and scroll to 'Company Forms'.

### For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

### Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.  
This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-152 Account number: XXXXXX50

Amount Deposited

**A\$146.96**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



## Dividends & Payments

### Dividend & Payment Details

#### JAMES HARDIE INDUSTRIES PLC

Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

#### Summary

Class	CHESS UNITS OF FOREIGN SECURITIES 1:1
Payment date	5/08/2016
Record date	9/06/2016
Payment type	Dividend
Payment rate	\$0.388368
Securities on record date	473
Payment method	Direct Credit
Payment reference	00813138
Gross amount	\$183.70
Total taxes	\$36.74
Deduction amount	\$0.00
Net amount	\$146.96

#### Taxes and Fees

<b>Franked Amount</b>	<b>\$0.00</b>
<b>Unfranked Amount</b>	<b>\$183.70</b>
<b>Franking Credit</b>	<b>\$0.00</b>
<b>Withholding Tax</b>	<b>\$36.74</b>

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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 **Investor Centre - Australia**

## Dividends & Payments

### JAMES HARDIE INDUSTRIES PLC

Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

Payment Date	Net	Type	Method	Status
5/08/2016	\$146.96	Dividend	Direct Credit	Paid

Displaying items 1 - 1 of 1

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

LUXURY PORTRAITS TC PTY LTD  
<LUXURY PORTRAITS SUPER A/C>  
30 CLARKSON PL  
KENMORE HILLS QLD 4069

**Reference Number:** S00099614820  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 07-09-2016  
**Payment Date:** 29-09-2016

## Dividend Statement

**Payment Description:** 2016 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
66	72 cents	\$47.52	Nil	\$47.52	\$47.52	Nil	\$20.37

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	47.52
<b>Bank Code:</b>	064-152		
<b>Account Number:</b>	10322950		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



## Transaction History

◀ View: CBA, X\*\*\*\*\*5245 (LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 04 May 2016 to 04 May 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****5245</a>	<a href="#">CBA</a>	11/05/2017	Holding Net Movement (CHESS 510)	-120	0
<a href="#">X*****5245</a>	<a href="#">CBA</a>	20/02/2017	Holding Net Movement (CHESS 510)	120	120

Viewing 1 - 2 of 2



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 Investor Centre - Australia

## Transactions

### COCHLEAR LIMITED

#### Recent Transactions

#### Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245

ORDINARY 10 CENT F/P SHARES (NSW)

Date	Transaction	Movement	Running balance
20/10/2016	CHESS DAILY MOVEMENT DOWN	-37	0
16/08/2016	CHESS DAILY MOVEMENT UP	+37	37
4/08/2016	CHESS DAILY MOVEMENT DOWN	-79	0
20/07/2016	CHESS DAILY MOVEMENT UP	+79	79

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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## Transactions

### CORPORATE TRAVEL MANAGEMENT LIMITED

#### Recent Transactions

**Luxury Portraits Tc Pty Ltd <LUXURY PORTRAITS SUPER> X\*\*\*\*\*5245**

ORDINARY FULLY PAID SHARES (QLD)

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
20/10/2016	CHESS DAILY MOVEMENT DOWN	-313	0
16/08/2016	CHESS DAILY MOVEMENT UP	+313	313

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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## Transaction History

◀ View: DMP, X\*\*\*\*\*5245 (LUXURY PORTRAITS TC PTY LTD <LUXURY PORTRAITS SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 04 May 2016 to 04 May 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****5245</a>	<a href="#">DMP</a>	20/10/2016	Holding Net Movement (CHESS 510)	-66	0
<a href="#">X*****5245</a>	<a href="#">DMP</a>	10/08/2016	Holding Net Movement (CHESS 510)	66	66
<a href="#">X*****5245</a>	<a href="#">DMP</a>	04/08/2016	Holding Net Movement (CHESS 510)	-136	0
<a href="#">X*****5245</a>	<a href="#">DMP</a>	28/07/2016	Holding Net Movement (CHESS 510)	136	136

Viewing 1 - 4 of 4



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Forms

## Transaction History - LUXURY PORTRAITS TC PTY LTD

Issuer: Ramsay Health Care Limited

Security: RHC

Subregister: CHES

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You should not rely on any of the balances shown below as being a complete record of your current holding as there may be transactions which are not yet registered.

## Ramsay Health Care Limited

## Fully Paid Ordinary Shares

You can generate the report below as a PDF document or Excel spreadsheet by clicking on the respective button here



Sub Register	Reference	Transaction	Date	No of Securities	Total Securities
		Closing Balance			0
CHES	0073605245	Holding Movement	20-Oct-2016	-66	0
CHES	0073605245	Holding Movement	16-Aug-2016	66	66
No prior transactions					

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# TAX INVOICE

Luxury Portraits Superannuation Fund

**Invoice Date**  
30 May 2017

**Invoice Number**  
INV-0872

**Reference**  
DEPAR040

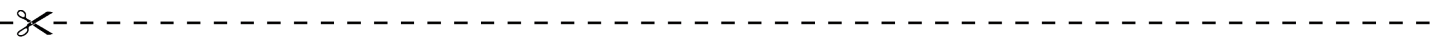
**ABN**  
26 167 776 025

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2015 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2015, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,700.00	10%	1,700.00
Preparing Trustee minutes and representations.				
In relation to preparing 2015 Actuarial certificate for your super fund	1.00	160.00	10%	160.00
			Subtotal	1,860.00
			TOTAL GST 10%	186.00
			<b>TOTAL AUD</b>	<b>2,046.00</b>

**Due Date: 6 Jun 2017**

Direct Transfers can be made online to  
Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032



# PAYMENT ADVICE

To: Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

**Customer** Luxury Portraits Superannuation Fund

**Invoice Number** INV-0872

**Amount Due** **2,046.00**

**Due Date** 6 Jun 2017

**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



# TAX INVOICE

Luxury Portraits Superannuation Fund

**Invoice Date**  
30 May 2017

**Invoice Number**  
INV-0873

**Reference**  
DEPAR040

**ABN**  
26 167 776 025

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,700.00	10%	1,700.00
Preparing Trustee minutes and representations.				
In relation to preparing 2016 Actuarial certificate for your super fund	1.00	160.00	10%	160.00
			Subtotal	1,860.00
			TOTAL GST 10%	186.00
			<b>TOTAL AUD</b>	<b>2,046.00</b>

## Due Date: 6 Jun 2017

Direct Transfers can be made online to  
Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032



## PAYMENT ADVICE

To: Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

<b>Customer</b>	Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	INV-0873
<b>Amount Due</b>	<b>2,046.00</b>
<b>Due Date</b>	6 Jun 2017
<b>Amount Enclosed</b>	

Enter the amount you are paying above



GPO BOX 1181 Hobart TAS 7001  
ABN 13 009 492 219

T 1800 203 123  
F 1800 103 123

accounts@accurium.com.au  
www.accurium.com.au

S125

## Tax receipt

18 May 2017

Reference number: 119371417

Alex Mora  
Wealth Safe Accounting  
PO Box 1095  
**BENTLEY WA 6983**

Reference No	Description	Amount
<b>119371417</b>	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Luxury Portraits Superannuation Fund for the 2015/16 year.	\$160.00
	Amount invoiced	\$160.00
	GST	\$16.00
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$176.00</b>
	<b>PAID</b>	<b>\$176.00</b>
	<b>AMOUNT OUTSTANDING</b>	<b>\$0.00</b>

-----  
**Many thanks for your payment of this invoice.**

A copy of this invoice should be retained for tax purposes.

S126



## Kennedy Pty Ltd

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**

2 Jul 2016

Attn: Sam Kennedy

35 Addison Rd

Graceville QLD 4075

Ph: 0431 447 372

**Invoice Number**

2012-502

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 16 Jul 2016**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane

BSB: 06-4001

Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-502
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	16 Jul 2016
<b>Amount Enclosed</b>	

Enter the amount you are paying above

S127

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**

2 Aug 2016

Attn: Sam Kennedy

35 Addison Rd

Graceville QLD 4075

Ph: 0431 447 372

**Invoice Number**

2012-511

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 16 Aug 2016**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane

BSB: 06-4001

Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-511
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	16 Aug 2016
<b>Amount Enclosed</b>	_____

Enter the amount you are paying above

pd. 10/10/16

S128



## Kennedy Pty Ltd

ABN: 74 070 971 925

IT and Bookkeeping Services

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
2 Oct 2016

**Invoice Number**  
2012-532

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Bank Reconciliation	2.55	50.00	127.50
Onsite	1.50	50.00	75.00
Xero Non-Cashbook Account	1.00	9.09	9.09
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	220.68
		TOTAL GST 10%	22.07
		<b>TOTAL AUD</b>	<b>242.75</b>

### Due Date: 16 Oct 2016

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
BSB: 06-4001  
Account No: 1070-9072

TERMS: Net 14 Days



S129



## Kennedy Pty Ltd

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: [admin@kennedybooks.com.au](mailto:admin@kennedybooks.com.au)

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Nov 2016

**Invoice Number**  
2012-551

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Nov 2016

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
BSB: 06-4001  
Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-551  
**Amount Due** 10.00  
**Due Date** 15 Nov 2016

**Amount Enclosed**

Enter the amount you are paying above

S130

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**

1 Dec 2016

Attn: Sam Kennedy

35 Addison Rd

Graceville QLD 4075

Ph: 0431 447 372

**Invoice Number**

2012-560

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Dec 2016**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane

BSB: 06-4001

Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund

**Invoice Number** 2012-560

**Amount Due** 10.00

**Due Date** 15 Dec 2016

**Amount Enclosed**

Enter the amount you are paying above

S131

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

**TAX INVOICE**

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**

1 Jan 2017

Attn: Sam Kennedy

35 Addison Rd

Graceville QLD 4075

Ph: 0431 447 372

**Invoice Number**

2012-576

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Jan 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane

BSB: 06-4001

Account No: 1070-9072

TERMS: Net 14 Days

✂

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-576
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	15 Jan 2017
<b>Amount Enclosed</b>	

Enter the amount you are paying above

S132

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

**TAX INVOICE**

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**  
 1 Feb 2017

**Invoice Number**  
 2012-591

Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Feb 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
 BSB: 06-4001  
 Account No: 1070-9072

TERMS: Net 14 Days

✂

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-591
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	15 Feb 2017
<b>Amount Enclosed</b>	

Enter the amount you are paying above

S133

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**  
 1 Mar 2017

**Invoice Number**  
 2012-603

Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Mar 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
 BSB: 06-4001  
 Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-603
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	15 Mar 2017
<b>Amount Enclosed</b>	

Enter the amount you are paying above

S134

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

**TAX INVOICE**

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**  
 1 Apr 2017

**Invoice Number**  
 2012-618

Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Apr 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
 BSB: 06-4001  
 Account No: 1070-9072

TERMS: Net 14 Days

✂

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## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-618
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	15 Apr 2017
<b>Amount Enclosed</b>	_____

Enter the amount you are paying above

S135

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**  
 1 May 2017

**Invoice Number**  
 2012-632

Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 May 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
 BSB: 06-4001  
 Account No: 1070-9072

TERMS: Net 14 Days

✂

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits Superannuation Fund  
**Invoice Number** 2012-632  
**Amount Due** 10.00  
**Due Date** 15 May 2017

**Amount Enclosed**

Enter the amount you are paying above

S136

**Kennedy Pty Ltd**

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: admin@kennedybooks.com.au

**TAX INVOICE**

The Trustee for Luxury Portraits Superannuation Fund  
 30 Clarkson St  
 KENMORE QLD 4069  
 UNKNOWN  
 ABN: 74 558 603 935

**Invoice Date**  
 1 Jun 2017

**Invoice Number**  
 2012-646

Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

**Due Date: 15 Jun 2017**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
 BSB: 06-4001  
 Account No: 1070-9072

TERMS: Net 14 Days

✂

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## PAYMENT ADVICE

To: Attn: Sam Kennedy  
 35 Addison Rd  
 Graceville QLD 4075  
 Ph: 0431 447 372

<b>Customer</b>	The Trustee for Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	2012-646
<b>Amount Due</b>	<b>10.00</b>
<b>Due Date</b>	15 Jun 2017
<b>Amount Enclosed</b>	_____

Enter the amount you are paying above



Australia Post



**Thank you.**  
**Your information has  
 been received.**



### SMSF Gateway Service - Tax Invoice

Australia Post  
 ABN 28 864 970 579  
 111 Bourke Street  
 Melbourne, VIC, 3000

#### Billed to

Julie de Paola

Receipt number: **578174-55842**

Customer number: **1019774**

Date paid: **Tue 26 July 2016**

Service details	Amount (ex GST)
2 Year(s) Registration for ABN 74 558 603 935	\$ 90.00
<b>Total GST amount</b>	<b>\$ 9.00</b>
<b>Total amount (inc GST)</b>	<b>\$ 99.00</b>

If any of the details above are incorrect, please let us know immediately by emailing [superannuation@auspost.com.au](mailto:superannuation@auspost.com.au)

Thank you.

You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at [www.auspost.com.au](http://www.auspost.com.au). Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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# Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

**Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.**

---

## More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name PANTHERCORP CST PTY LTD  
ASIC registered agent number 23994  
Address LEVEL 1, 224 ROKEBY ROAD, SUBIACO, WA, 6008

Telephone

Facsimile

---

## Company details

Company name LUXURY PORTRAITS TC PTY LTD  
ACN / ABN 159 073 382  
Annual Review Date 20/06/2017

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**Registered office address** 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069

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**Principal place of business** 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069

---

## Ultimate holding company

Name  
If reg in Aust, ACN or ARBN  
Country of incorporation

---

**Annual Company Statement continued****Company officers**

Name DE PAOLA, JULIE  
 Address 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069  
 Date of Birth 07/07/1957 Place of Birth MELBOURNE, VIC  
 Offices held Director: Appointed 20/06/2012

Name DE PAOLA, ROBERT  
 Address 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069  
 Date of Birth 21/02/1962 Place of Birth MELBOURNE, VIC  
 Offices held Director: Appointed 20/06/2012  
 Secretary: Appointed 20/06/2012

**Company share structure**

Share Class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	2.00	

**Members**

Members full name and address	Class Code	Total number of shares held	Are shares fully paid ?	Are shares beneficially owned ?
DE PAOLA, JULIE 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069	ORD	1	Yes	Yes
DE PAOLA, ROBERT 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069	ORD	1	Yes	Yes

End of company statement.

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**ASIC Service address**

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

**Declaration and Signature** I certify that the information in this form is true and correct.

Name DE PAOLA, ROBERT  
 Capacity DIRECTOR

Sign here

Date

/   /

## ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices  
1300 300 630

## LUXURY PORTRAITS TC PTY LTD

ACN/ARBN: 159 073 382

C/- PANTHERCORP CST PTY LTD

LEVEL 1

224 ROKEBY ROAD

SUBIACO, WA, 6008

## Invoice Statement

Issue Date 20 Jun 2017  
Account Number 22 159073382

## Summary

Balance outstanding  
New charges \$47.00  
TOTAL DUE \$47.00

- \* Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- \* Payment of your annual review fee will maintain your registration as an Australian company

## Please Pay

Pay now \$0.00  
By 20 Aug 2017 \$47.00

*If you have already paid, please ignore this invoice statement*

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$76. If you are over one month late, this fee increased to \$316.

Date	Reference	Description	Amount
20/06/2017	2X6544594480C PA	2017 Annual Review	47.00

## Payment Slip

LUXURY PORTRAITS TC PTY LTD

ACN/ARBN: 159 073 382

Account Number 22 159073382

Amount Payable \$47.00

## Payment Options



\*814 129 0002291590733823 16



Billpay Code: 8929  
Ref: 2291 5907 3382 316



Billier Code: 17301  
Reference: 2291590733823



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



\*22 159073382\*

**Company Name:**  
**ACN/ARBN:**  
**Document Type:**

**LUXURY PORTRAITS TC PTY LTD**  
**159 073 382**  
**MEMORANDUM OF RESOLUTIONS OF THE DIRECTORS OF THE COMPANY**

**S141**

**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all the directors of the company:

..... 21/06/2017  
De Paola, Julie

..... 21/06/2017  
De Paola, Robert



# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund

**Invoice Date**  
25 Jul 2016

Luxury Portraits  
30 Clarkson Place

**Invoice Number**  
INV-8222

KENMORE HILLS  
QLD 4069

**Reference**  
Trading Expenses 3

**ABN**  
40 751 880 615

Description	Quantity	Unit Price	GST	Amount AUD
Trading Expenses incurred by Luxury Portraits on behalf of The Trustee for Luxury Portraits Superannuation Fund:				
4/5 MarketClub	1.00	201.13	No GST	201.13
4/5 - TC2000 (xxxxxxx) - USD	1.00	40.21	No GST	40.21
6/5 - Smart Trading (MAY16RP)	1.00	438.30	No GST	438.30
4/6 - TC2000 (xxxxxxx) - USD	1.00	41.47	No GST	41.47
6/6 - Smart Trading (JUN16RP)	1.00	438.30	No GST	438.30
6/6 - Smart Trading (JUN16RP)	1.00	438.30	No GST	438.30
5/4 - TC2000 (xxxxxxx) - USD	1.00	39.94	No GST	39.94
3/4 - MarketClub	1.00	11.78	No GST	11.78
24/3 - Morpheus Trading Group	1.00	105.69	No GST	105.69
10/3 - VectorVest	1.00	1.10	No GST	1.10
			Subtotal	1,756.22
			<b>TOTAL AUD</b>	<b>1,756.22</b>

**Due Date: 25 Jul 2016**

Direct Deposit Details

Commonwealth Bank  
 Account Name: RJ Business Systems Pty Ltd  
 BSB: 064-152  
 Account: 10308462  
 Reference: please quote your surname in the reference field



Part of the  
Suncorp Group

# Asteron Life Complete Statement

000366 000



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

## Policy Number/Linked Policy

E3056030/E3056031

### 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

Suncorp Financial Advice  
Service Acct#  
13 11 55

### Customer Service

1800 221 727 8am-6pm  
02 8275 3999

### Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

10 March 2017

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

► See your Policy Benefits  
and Features over

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

**\$841.20**

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@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)



Part of the  
Suncorp Group

# Asteron Life Complete Statement



— 000409 000



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

## Policy Number/Linked Policy

E3056022/E3056023

### 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

### Your Adviser

Suncorp Financial Advice  
Service Acct#  
13 11 55

### Customer Service

1800 221 727 8am-6pm  
02 8275 3999

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

10 May 2017

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

► **See your Policy Benefits  
and Features over**

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

**\$1,480.90**

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@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)





052

WEALTH SAFE ACCOUNTING PTY LTD  
 88A THELMA ST  
 COMO WA 6152

Statement period	01 JUL 16 to 19 JUN 17
Tax file number	938 303 053
Date of issue	22 JUN 17
Statement number	1
Our reference	7105247296735

Account enquiries: 13 10 20  
 Internet: [www.ato.gov.au](http://www.ato.gov.au)

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND, Superannuation account.

**Transaction list - Superannuation - LISC Remittance**

This statement shows transactions for the period 01 JUL 16 to 19 JUN 17 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 16		STATEMENT OPENING BALANCE			0.00
16 JUN 17	16 JUN 17	Aggregated transfer from individual		500.00	500.00 CR
19 JUN 17	22 JUN 17	Cheque refund for LISC Remittance for the period from 16 Jun 17 to 31 Dec 99	500.00		0.00
19 JUN 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$500.00 is provided in the attached cheque.

David Diment  
 Deputy Commissioner of Taxation

Please see over for important information about your statement

E02222-S00001-F145498

Page 1 of 4

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



**Australian Government**  
**Australian Taxation Office**

ABN: 51 824 753 556

**Reserve Bank of Australia**  
 Canberra, ACT

Australian Taxation Office, Official  
 Administered Payments  
 Cheque Account

17843329 8  
 22 JUN 17

**\*\*500.00\*\***

Pay to the order of: **THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND**

The sum of: **\*\*Five Hundred Dollars\*\***

NOT NEGOTIABLE  
 A/C PAYEE ONLY

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer..... *Frances A. Carter*

**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





## Tax Agent Portal

User ID PD342H4

26 Feb 2018 16:26:06 (EDST)

**Current client**  
 THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND      **TFN** 938303053      **ABN** 74558603935

**Represented by**  
 WEALTH SAFE ACCOUNTING PTY LTD

**Account name**  
 THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FU      **Number** 938303053/00551      **Description** Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 26 February 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
28 Mar 2017	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,043.79	\$1,043.79 CR
29 Mar 2017	29 Mar 2017	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$21.93	\$1,065.72 CR
29 Mar 2017	03 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,065.72		\$0.00
01 Jun 2017	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$7,319.35	\$7,319.35 CR
02 Jun 2017	02 Jun 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$69.32	\$7,388.67 CR
02 Jun 2017	07 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$7,388.67		\$0.00
26 Feb 2018		CLOSING BALANCE			\$0.00

ATO Interest = \$21.93 + \$69.32 = \$91.25



## Tax Agent Portal

User ID PD342H4

26 Feb 2018 16:26:36 (EDST)

<b>Current client</b> THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND	<b>TFN</b> 938303053	<b>ABN</b> 74558603935
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**Represented by**  
WEALTH SAFE ACCOUNTING PTY LTD

<b>Account name</b> THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FU	<b>Number</b> 74558603935	<b>Description</b> Integrated Client Account
---	------------------------------	---

### Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on    \$0.00

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$0.00
26 Jul 2016	25 Jul 2016	Payment received		\$1,890.00	\$1,890.00 CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$1,890.00		\$0.00
25 Oct 2016	24 Oct 2016	Payment received		\$1,872.00	\$1,872.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$1,872.00		\$0.00
22 Feb 2017	21 Feb 2017	Payment received		\$1,872.00	\$1,872.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$1,872.00		\$0.00
26 Apr 2017	24 Apr 2017	Payment received		\$1,872.00	\$1,872.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$1,872.00		\$0.00
26 Feb 2018		Closing balance			\$0.00

18 July 2018

Reference number: 120501200

The Trustees  
Luxury Portraits Superannuation Fund  
c/o Mora Wealth Accountants  
PO Box 1095  
BENTLEY DC 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 income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2016/17 income year.

I hereby certify that the proportion of the applicable income of Luxury Portraits Superannuation Fund ("the Fund") for the year ending 30 June 2017 that should be exempt from income tax is: 26.212%

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

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

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 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](http://www.accurium.com.au)

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

## Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2016/17 income 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 February 1962	7 July 1957
Value of retirement phase income streams as at 1 Jul 2016	\$0	\$64,838
Value of retirement phase income streams at 1 Jul 2016 excluding liabilities in respect to segregated current pension assets.	\$0	\$64,838

The aggregate operating statement information is:

Assets available at 1 July 2016	\$240,126
<b>Plus</b>	
Non-concessional contributions	\$500
Concessional contributions	\$16,854
Transfers in from other funds	\$0
Insurance Proceeds	\$0
<b>Less</b>	
Accumulation account withdrawals	\$0
Pension payments and lump sum withdrawals	\$3,000
<b>Equals</b>	
Balance before income and expenses	\$254,480
Preliminary net income	(\$49,979)
Gross assets available at year end (before tax)	\$204,501

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

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

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

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

## Minimum pension standards

Based on the information provided, the 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). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations 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 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 exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Exempt income proportion

Superannuation funds claiming exempt current pension income (“ECPI”) under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$64,575}{\$246,354} = 26.212\%$$

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. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Robert De Paola	Julie De Paola	Fund
Exempt income proportion	0.000%	26.212%	26.212%
Non-exempt income proportion	62.906%	10.882%	73.788%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

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

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on 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 and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore 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. 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.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>



**Awards points summary** 1889368493


Opening points balance	+ 0
Points earned - MasterCard	+ 267,875
Points earned - American Express	+ 0
<b>Total points balance</b>	<b>+ 267,875</b>


To redeem your Awards points and for further information on CommBank Awards, visit [www.netbank.com.au](http://www.netbank.com.au) and click on the Awards icon next to your account details on the homepage. Alternatively, you can call us on 13 1861, 8am to 8pm, Monday to Friday (Sydney/Melbourne time).

**Transactions**


Date	Transaction details	Card used	Amount (A\$)
13 Sep	Kenmore Plaza Seafoods Kenmore QLD	MasterCard	22.70
13 Sep	I Fruit...Fresh Kenmore AUS	MasterCard	7.31
13 Sep	Coles 4515 Kenmore AUS	MasterCard	63.71
13 Sep	Netflix Com Melbourne AUS	MasterCard	11.99
13 Sep	Lael Pty Ltd More QLD AUS	MasterCard	33.30
13 Sep	Medibank Phi Debit Melbourne AUS	MasterCard	437.70
13 Sep	Options 21 Larys WAAUS	MasterCard <i>Trading education</i>	3,347.00
13 Sep	Amazon Services-Kindle 866-321-8851 ##0000 3.76US DOLLARWA	MasterCard	5.02
13 Sep	I Fruit...Fresh Kenmore AUS	MasterCard	19.98
13 Sep	Intl Transaction Fee USA	MasterCard	0.15
13 Sep	Noodle Box Kenmore Kenmore QLD	MasterCard	14.95
14 Sep	Wesley Hosp:Car Park Brisbane QLD	MasterCard	20.00
14 Sep	Twh: Emergency Auchenflower QLD	MasterCard	256.65
15 Sep	Boutique Butchers PI Kenmore AUS	MasterCard	25.65
15 Sep	Kenmore Day Night Kenmore QLD	MasterCard	12.99
15 Sep	The Butchers Block Kenmore AUS	MasterCard	15.95
16 Sep	Choice Discount Store Kenmore QLD	MasterCard	166.38


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MR ROBERT A DE PAOLA

Amount Paid

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5523505275825987

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## Transactions

Account 5523 5052 7582 5987

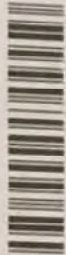
13 Sep 2016- 12 Oct 2016

Page 3 of 5

## Transactions

Date	Transaction details	Card used	Amount (A\$)
16 Sep	Coles 4515 Kenmore AUS	MasterCard	38.39
16 Sep	Littles Podiatry P/L Kenmore QLD	MasterCard	44.15
16 Sep	Lael Pty Ltd More QLD AUS	MasterCard	7.95
17 Sep	Etfswingtrader Inc 650-529-0229 ##0000 79.00US DOLLARCA	MasterCard	105.71
		<i>Trading education</i>	
17 Sep	Intl Transaction Fee USA	MasterCard	3.17
17 Sep	Subway Indooroopilly Indooroopilly QLD	MasterCard	28.50
17 Sep	Adjustment To Account ##0000 79.00US DOLLAR	MasterCard	105.71-
17 Sep	Edmondo Hair Stylist Taringa QLD	MasterCard	104.90
18 Sep	Big W W0270 Mount Ommaney AUS	MasterCard	512.19
18 Sep	The Standard Mrkt Co Fortitude Val AUS	MasterCard	150.86
19 Sep	Colour Queenz St Lucia AUS	MasterCard	145.00
19 Sep	Coles 4515 Kenmore AUS	MasterCard	239.30
19 Sep	Ingredients Deli Kenmore QLD	MasterCard	6.95
19 Sep	Lael Pty Ltd More QLD AUS	MasterCard	10.99
20 Sep	Intl Trans Fee Refund	MasterCard	3.17-
20 Sep	Martial Arts QLD Toowong QLD	MasterCard	62.00
24 Sep	1st Choice 7284 Kenmore AUS	MasterCard	31.50
26 Sep	Payment Received, Thank You AUS	MasterCard	800.00-
26 Sep	Petbarn Pty Ltd Kenmore QLD	MasterCard	81.98
26 Sep	Lael Pty Ltd More QLD AUS	MasterCard	5.99
27 Sep	Cpap International Chermside QLD	MasterCard	509.00
28 Sep	Coles 4515 Kenmore AUS	MasterCard	43.00
29 Sep	Woolworths W2586 Kenmore AUS	MasterCard	28.37
29 Sep	Coles 4515 Kenmore AUS	MasterCard	14.99
29 Sep	Noodle Box Kenmore Kenmore QLD	MasterCard	13.95
30 Sep	Muffin Break Indooroo Indooroopilly QLD	MasterCard	8.70
30 Sep	Kmart 1217 Indooroopilly AUS	MasterCard	37.00
30 Sep	Coles 4515 Kenmore AUS	MasterCard	64.13
30 Sep	Ingredients Deli Kenmore QLD	MasterCard	7.28
30 Sep	Kenmoreamcalpharmacy Kenmore QLD	MasterCard	28.75
30 Sep	Cgu Insurance Ltd Melbourne VIC	MasterCard	295.70
30 Sep	Colette Accessories Indooroopilly QLD	MasterCard	34.99
30 Sep	The Butchers Block Kenmore AUS	MasterCard	14.30
30 Sep	Apple Itunes Store Sydney AUS	MasterCard	14.99
30 Sep	Lael Pty Ltd More QLD AUS	MasterCard	10.80
30 Sep	Sumo Salad Oorooopillyqld AUS	MasterCard	15.15
01 Oct	Noodle Box Kenmore Kenmore QLD	MasterCard	14.95

9858.21292.2.3 ZZ396 1102.ARI.CC.S211.D288.L.V



## Transactions

Date	Transaction details	Card used	Amount (A\$)
01 Oct	Fresh Fish Co Fortitude Val QLD	MasterCard	79.40
02 Oct	Sharesight Pty Ltd Surry Hills AUS	MasterCard <i>management of portfolio</i>	25.00
03 Oct	Payment Received, Thank You AUS	MasterCard	1,200.00-
03 Oct	Coles 4515 Kenmore AUS	MasterCard	94.61
03 Oct	The Butchers Block Kenmore AUS	MasterCard	6.00
03 Oct	Lael Pty Ltd More QLD AUS	MasterCard	5.99
03 Oct	The Standard Mrkt Co Fortitude Val AUS	MasterCard	10.50
03 Oct	Apple Itunes Store Sydney AUS	MasterCard	13.98
04 Oct	Martial Arts QLD Toowong QLD	MasterCard	62.00
06 Oct	Foxtel Management Pty North Ryde AUS	MasterCard	241.95
06 Oct	Muffin Break Indooroo Indooroopilly QLD	MasterCard	8.70
06 Oct	Coles 4515 Kenmore AUS	MasterCard	143.02
06 Oct	Ingredients Deli Kenmore QLD	MasterCard	12.09
06 Oct	Lael Pty Ltd More QLD AUS	MasterCard	10.45
08 Oct	Secure Parking - China Fortitude Val AUS	MasterCard	13.39
08 Oct	King Of Kings Fortitude Val QLD	MasterCard	90.24
08 Oct	Subway Indooroopilly Indooroopilly QLD	MasterCard	28.50
08 Oct	Edmondo Hair Stylist Taringa QLD	MasterCard	209.90
09 Oct	Commisure Term Life Sydney Olympi AUS	MasterCard	210.75
09 Oct	Boutique Butchers PI Kenmore AUS	MasterCard	19.85
09 Oct	Kmart 1217 Indooroopilly AUS	MasterCard	22.00
09 Oct	I Fruit...Fresh Kenmore AUS	MasterCard	45.93
09 Oct	Lael Pty Ltd More QLD AUS	MasterCard	27.73
10 Oct	Payment Received, Thank You AUS	MasterCard	500.00-
	Interest charged on purchases	Purchase Rate 20.240%p.a.	0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7582 5987	American Express 3792 2952 0170 059	

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date. Transactions in foreign currency on Commonwealth Bank American Express Cards are subject to a 1.5% American Express currency conversion factor which is included in the converted transaction amount. American Express is a trademark of American Express. The CommBank American Express® Card is issued by Commonwealth Bank of Australia pursuant to a license from American Express. MasterCard is the registered trademark of MasterCard International Incorporated.

\*\*\*\*\*

9868.21292.2.3 ZZ396 1102AR.CC.S211.D288.L V

**Awards points summary** 1889368493

	+ 267,875
Opening points balance	+ 5,077
Points earned - MasterCard	+ 0
Points earned - American Express	+ 272,952
<b>Total points balance</b>	

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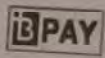
**Transactions**


Date	Transaction details	Card used	Amount (A\$)
13 Oct	Woolworths W2586 Kenmore AUS	MasterCard	62.96
13 Oct	Lael Pty Ltd More QLD AUS	MasterCard	20.75
13 Oct	Coles 4515 Kenmore AUS	MasterCard	57.45
13 Oct	Marketvolume Com 604-6164000 ##0000 14.95US DOLLARBC	MasterCard	19.74
13 Oct	Intrnl Transaction FeeCAN	MasterCard	0.59
13 Oct	Netflix Com Melbourne AUS	MasterCard	11.99
13 Oct	Medibank Phi Debit Melbourne AUS	MasterCard	437.70
13 Oct	Brumbys Kenmore Plz Kenmore QLD	MasterCard	4.60
13 Oct	Zabbar Pty Ltd Kenmore QLD	MasterCard	69.98
13 Oct	Kenmore Plaza Seafoods Kenmore QLD	MasterCard	47.50
14 Oct	Woolworths W2586 Kenmore AUS	MasterCard	19.35
14 Oct	Coles 4515 Kenmore AUS	MasterCard	22.98
14 Oct	Noodle Box Kenmore Kenmore QLD	MasterCard	4.75
15 Oct	Event Cinemas Indoor Indooroopilly AUS	MasterCard	55.50
15 Oct	Event Cinemas Indoor Indooroopilly AUS	MasterCard	37.20
15 Oct	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	35.40
15 Oct	Brookfield Produce Brookfield QLD	MasterCard	49.05


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
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MR ROBERT A DE PAOLA

5523505275825987

Amount Paid  
 \$

## Transactions

Account 5523 5052 7582 5987

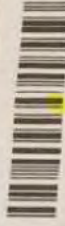
13 Oct 2016- 14 Nov 2016

Page 3 of 5

## Transactions

Date	Transaction details	Card used	Amount (A\$)
15 Oct	Coles 4515 Kenmore AUS	MasterCard	88.19
15 Oct	Tenka Sushi Bar Kenmore QLD	MasterCard	13.00
15 Oct	Lael Pty Ltd More QLD AUS	MasterCard	24.29
16 Oct	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	29.00
17 Oct	Payment Received. Thank You AUS	MasterCard	1,000.00-
17 Oct	Colour Queenz St Lucia AUS	MasterCard	151.20
18 Oct	Petbarn Pty Ltd Kenmore QLD	MasterCard	71.98
18 Oct	Coles 4515 Kenmore AUS	MasterCard	78.57
18 Oct	Lael Pty Ltd More QLD AUS	MasterCard	21.06
18 Oct	Martial Arts QLD Toowong QLD	MasterCard	62.00
20 Oct	Payment Received, Thank You AUS	MasterCard	500.00-
21 Oct	Caltex Wow W2827 Kenmore AUS	MasterCard	16.85
21 Oct	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	17.40
21 Oct	Lael Pty Ltd More QLD AUS	MasterCard	13.07
21 Oct	Kenmore Village Bakery Kenmore QLD	MasterCard	9.60
21 Oct	I Fruit...Fresh Kenmore AUS	MasterCard	16.98
22 Oct	Event Cinemas Indoor Indooroopilly AUS	MasterCard	38.50
22 Oct	Tc2000.Com - Telechart 800-7764940 ##0000 29.99US DOLLARNC	MasterCard	39.37
		Subscription	
22 Oct	Fresh Fish Co Fortitude Val QLD	MasterCard	75.90
22 Oct	Intrnl Transaction Fee USA	MasterCard	1.18
24 Oct	Payment Received, Thank You AUS	MasterCard	500.00-
24 Oct	Apple Itunes Store Sydney AUS	MasterCard	14.98
25 Oct	Boutique Meats Kenmore AUS	MasterCard	33.85
25 Oct	Coles 4515 Kenmore AUS	MasterCard	57.90
25 Oct	Clubb Health P/L Chapel Hill QLD	MasterCard	181.10
25 Oct	Lael Pty Ltd More QLD AUS	MasterCard	27.28
25 Oct	Brumbys Chapel Hill Chapel Hill QLD	MasterCard	8.20
27 Oct	Apple Itunes Store Sydney AUS	MasterCard	14.99
28 Oct	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	45.25
28 Oct	Lael Pty Ltd More QLD AUS	MasterCard	10.13
28 Oct	Kenmore Village Bakery Kenmore QLD	MasterCard	14.20
28 Oct	Coles 4515 Kenmore AUS	MasterCard	121.40
29 Oct	Norman Power Pty Ltd Woolloongabba AUS	MasterCard	19.20
29 Oct	Norman Power Pty Ltd Woolloongabba AUS	MasterCard	19.20
29 Oct	Norman Power Pty Ltd Woolloongabba AUS	MasterCard	83.20
29 Oct	Tenka Sushi Bar Kenmore QLD	MasterCard	22.00
29 Oct	Cgu Insurance Ltd Melbourne VIC	MasterCard	295.70

4563.7012.2.3 ZZ396 1102ARLOC.S211.D321.L V 03.00.25



Transactions  
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Transactions		Card used	Amount (A\$)
			29.95
29 Oct	Ross Evans Brisbane More Dc QLD AUS	MasterCard	13.50
30 Oct	Fresh Fish Co Fortitude Val QLD	MasterCard	75.84
30 Oct	The Standard Mrkt Co Fortitude Val AUS	MasterCard	16.99
30 Oct	The Standard Mrkt Co Fortitude Val AUS	MasterCard	1,000.00-
31 Oct	Payment Received, Thank You AUS	MasterCard	62.00
31 Oct	Martial Arts QLD Toowong QLD	MasterCard	23.12
02 Nov	Caltex Kenmore Qps Kenmore AUS	MasterCard	25.00
02 Nov	Sharesight Pty Ltd Surry Hills AUS	MasterCard	13.95
02 Nov	Noodle Box Kenmore Kenmore QLD	MasterCard	16.75
03 Nov	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	5.99
03 Nov	Lael Pty Ltd More QLD AUS	MasterCard	12.67
05 Nov	Secure Parking - China Fortitude Val AUS	MasterCard	98.42
05 Nov	King Of Kings Fortitude Val QLD	MasterCard	13.95
05 Nov	Noodle Box Kenmore Kenmore QLD	MasterCard	13.00
05 Nov	Tenka Sushi Bar Kenmore QLD	MasterCard	148.80
05 Nov	Edmondo Hair Stylist Taringa QLD	MasterCard	40.40
05 Nov	New Farm Cinemas Bridgeman Dow QLD	MasterCard	49.00
06 Nov	Foxtel Management Pty North Ryde AUS	MasterCard	240.98
06 Nov	Lael Pty Ltd More QLD AUS	MasterCard	29.08
06 Nov	The Standard Mrkt Co Fortitude Val AUS	MasterCard	21.00
06 Nov	The Standard Mrkt Co Fortitude Val AUS	MasterCard	67.94
07 Nov	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	25.40
07 Nov	Payment Received, Thank You AUS	MasterCard	700.00-
08 Nov	Tc2000.Com - Telechart 800-7764940 ##0000 17.25US DOLLARNC	MasterCard	22.36
08 Nov	Intrnl Transaction FeeUSA	MasterCard	0.67
09 Nov	I Fruit...Fresh Kenmore AUS	MasterCard	8.99
09 Nov	Lael Pty Ltd More QLD AUS	MasterCard	20.32
09 Nov	Advicetrade Inc 310-802-1200 ##0000 49.95US DOLLARCA	MasterCard	65.26
09 Nov	Intrnl Transaction FeeUSA	MasterCard	1.96
10 Nov	Marketvolume Com 604-6164000 ##0000 14.95US DOLLARBC	MasterCard	19.53
10 Nov	Intrnl Transaction FeeCAN	MasterCard	0.59
11 Nov	Fat Cow Gourmet Meats Kenmore AUS	MasterCard	19.55
12 Nov	Secure Parking - China Fortitude Val AUS	MasterCard	13.72
12 Nov	Event Cinemas Indoor Indooroopilly AUS	MasterCard	38.10
12 Nov	Bunnings 319000 IndooroopillyAUS	MasterCard	83.88

management of portfolio

subscription

subscription

stock chart analysis

4563.7012.2.3 ZZ396 1102AR,CC,S211.D321.L V 03.00.25

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Transactions



4329.6373.2.3 ZZ396 1102AR.CC.S211.D349.L V 03.00.30

Date	Transaction details	Card used	Amount (A\$)
16 Nov	Woolworths W2586 Kenmore	MasterCard	4.60
16 Nov	Kenmore Plaza Seafoods Kenmore	MasterCard	49.00
17 Nov	Woolworths W2586 Kenmore	MasterCard	26.97
17 Nov	Fat Cow Gourmet Meats Kenmore	MasterCard	17.65
17 Nov	Coles 4515 Kenmore	MasterCard	51.22
17 Nov	Brumbys Kenmore Plz Kenmore	MasterCard	7.50
17 Nov	Kenmore Dds Kenmore	MasterCard	20.99
17 Nov	Zabbar Pty Ltd Kenmore	MasterCard	12.99
17 Nov	Lael Pty Ltd More QLD	MasterCard	10.33
17 Nov	Noodle Box Kenmore Kenmore	MasterCard	13.95
18 Nov	Payment Received, Thank You	MasterCard	1,000.00-
18 Nov	Advicetrade Inc 310-802-1200 ##0000 35.00US DOLLAR	MasterCard	47.47-
19 Nov	Secure Parking - China Fortitude Val	MasterCard	13.00
19 Nov	King Of Kings Fortitude Val	MasterCard	122.37
19 Nov	Noodle Box Kenmore Kenmore	MasterCard	31.90
19 Nov	New Farm Cinemas Bridgeman Dow	MasterCard	29.60
19 Nov	New Farm Cinemas New Farm	MasterCard	52.50
20 Nov	The Standard Mrkt Co Fortitude Val	MasterCard	14.00
20 Nov	The Standard Mrkt Co Fortitude Val	MasterCard	46.82
20 Nov	The Standard Mrkt Co Fortitude Val	MasterCard	30.62
21 Nov	Fat Cow Gourmet Meats Kenmore	MasterCard	21.15
21 Nov	Petbarn Pty Ltd Kenmore	MasterCard	45.99
21 Nov	Zabbar Pty Ltd Kenmore	MasterCard	12.99
21 Nov	Kenmore Village Bakery Kenmore	MasterCard	9.60
21 Nov	Chartpattern Woodland Hill ##0000 125.00US DOLLAR	MasterCard	stock chart analysis 170.18
21 Nov	Chartpattern Woodland Hill ##0000 125.00US DOLLAR	MasterCard	stock chart analysis 170.18
21 Nov	Lael Pty Ltd More QLD	MasterCard	18.69
21 Nov	Intrnl Transaction Fee	MasterCard	5.11
21 Nov	Intrnl Transaction Fee	MasterCard	5.11
22 Nov	Dymocks Indooroopilly Indooroopilly	MasterCard	45.98
22 Nov	Muffin Break Indooroo Indooroopilly	MasterCard	20.60
22 Nov	Ri Fashion Studio Indooroopilly	MasterCard	25.00
22 Nov	Martial Arts QLD Toowong	MasterCard	65.00
22 Nov	Tc2000.Com - Telechart 800-7764940 ##0000 64.96US DOLLAR	MasterCard	subscription 87.97
22 Nov	Intrnl Transaction Fee	MasterCard	2.64

## Transactions

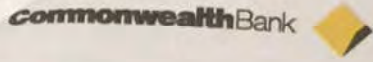
Date	Transaction details	Card used	Amount (A\$)
			58.64
23 Nov	Coles 4515 Kenmore	MasterCard	8.50
23 Nov	Kenmore Village Bakery Kenmore	MasterCard	17.55
24 Nov	Fat Cow Gourmet Meats Kenmore	MasterCard	500.00-
24 Nov	Payment Received, Thank You	MasterCard	8.65
24 Nov	Lael Pty Ltd More QLD	MasterCard	21.98
25 Nov	Apple Itunes Store Sydney	MasterCard	13.00
26 Nov	Secure Parking - China Fortitude Val	MasterCard	23.30
26 Nov	Event Cinemas Indoor Indooroopilly	MasterCard	37.00
26 Nov	Event Cinemas Indoor Indooroopilly	MasterCard	65.68
26 Nov	King Of Kings Fortitude Val	MasterCard	13.95
26 Nov	Noodle Box Kenmore Kenmore	MasterCard	134.47
26 Nov	Advicetrade Inc 310-802-1200 ##0000 99.95US DOLLAR	MasterCard <i>subscription</i>	
26 Nov	Intrnl Transaction Fee	MasterCard	4.03
27 Nov	Apple Itunes Store Sydney	MasterCard	46.99
27 Nov	Lael Pty Ltd More QLD	MasterCard	18.89
27 Nov	The Standard Mrkt Co Fortitude Val	MasterCard	11.50
27 Nov	The Standard Mrkt Co Fortitude Val	MasterCard	25.98
28 Nov	Payment Received, Thank You	MasterCard	1,000.00-
28 Nov	Brookfield Veterinary Brookfield	MasterCard	17.00
28 Nov	Brookfield Veterinary Brookfield	MasterCard	77.10
29 Nov	Martial Arts QLD Toowong	MasterCard	62.00
30 Nov	Woolworths W2586 Kenmore	MasterCard	7.99
30 Nov	Coles 4515 Kenmore	MasterCard	86.14
30 Nov	Cgu Insurance Ltd Melbourne	MasterCard	295.70
30 Nov	Lael Pty Ltd More QLD	MasterCard	16.67
30 Nov	Kenmore Plaza Seafoods Kenmore	MasterCard	44.50
01 Dec	Payment Received, Thank You	MasterCard	900.00-
01 Dec	Mcdonalds Kenmore Kenmore	MasterCard	10.90
01 Dec	Cyber Trading U 516-2805350 ##0000 38.00US DOLLAR	MasterCard	51.43
01 Dec	Intrnl Transaction Fee	MasterCard	1.54
02 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	13.45
02 Dec	Sharesight Pty Ltd Surry Hills	MasterCard <i>management of portfolio</i>	25.00
02 Dec	I Fruit...Fresh Kenmore	MasterCard	15.99
02 Dec	Noodle Box Kenmore Kenmore	MasterCard	13.95
03 Dec	Coles 4515 Kenmore	MasterCard	63.60
03 Dec	Esignal 800-951-5454 ##0000 393.80US DOLLAR	MasterCard <i>stock charting</i>	529.96

4329.6373.2.3 ZZ396 1102AR,CC,5211,0349.L V 03.00.30

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# Transactions

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
03 Dec	Intl Transaction Fee		
03 Dec	Subway Indooroopilly Indooroopilly	MasterCard	15.90
03 Dec	Zabbar Pty Ltd Kenmore	MasterCard	29.70
03 Dec	Edmondo Hair Stylist Taringa	MasterCard	16.99
03 Dec	Gyoza Bar Ann Titude Valqld	MasterCard	156.80
03 Dec	Mcdonalds Kenmore Kenmore	MasterCard	56.00
04 Dec	Coles 4515 Kenmore	MasterCard	18.30
04 Dec	Apple Itunes Store Sydney	MasterCard	50.54
04 Dec	Lael Pty Ltd More QLD	MasterCard	6.99
04 Dec	Lael Pty Ltd More QLD	MasterCard	10.91
04 Dec	Noodle Box Kenmore Kenmore	MasterCard	32.40
04 Dec	Noodle Box Kenmore Kenmore	MasterCard	7.90
05 Dec	Noodle Box Kenmore Kenmore	MasterCard	13.95
06 Dec	Foxtel Management Pty North Ryde	MasterCard	297.85
06 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	22.35
06 Dec	Coles 4515 Kenmore	MasterCard	54.84
06 Dec	Kenmore Village Bakery Kenmore	MasterCard	4.60
06 Dec	Tenka Sushi Bar Kenmore	MasterCard	12.80
06 Dec	Lael Pty Ltd More QLD	MasterCard	12.22
07 Dec	Boutique Butchers PI Kenmore	MasterCard	24.55
07 Dec	Woolworths W2586 Kenmore	MasterCard	7.99
07 Dec	Muffin Break Indooroo Indooroopilly	MasterCard	24.70
07 Dec	Kmart 1217 Indooroopilly	MasterCard	60.00
07 Dec	Target 5380 Indooroopilly	MasterCard	40.00
07 Dec	Petbarn Pty Ltd Kenmore	MasterCard	81.98
07 Dec	Coles 4515 Kenmore	MasterCard	119.52
07 Dec	Lael Pty Ltd More QLD	MasterCard	6.99
08 Dec	Dusk Australasia Pty Indooroopilly	MasterCard	48.00
08 Dec	Dymocks Indooroopilly Indooroopilly	MasterCard	119.96
08 Dec	Umart Online Milton	MasterCard	380.63
08 Dec	Muffin Break Indooroo Indooroopilly	MasterCard	6.50
08 Dec	Hananichi Indoropilly Indooroopilly	MasterCard	8.20
08 Dec	Mcdonalds Indooroopil Indooroopilly	MasterCard	9.60
08 Dec	Eb Games Indooroopilly	MasterCard	162.00
08 Dec	Cyber Trading U 516-2805350 ##0000 87.00US DOLLAR	MasterCard	116.64
		<i>Trading education</i>	
08 Dec	Intl Transaction Fee	MasterCard	3.50
09 Dec	Commisure Term Life Sydney Olympi	MasterCard	210.75
09 Dec	Payment Received, Thank You	MasterCard	300.00-



4329.6374.3.3 ZZ396 1102.AF.CC.S211.D349.L V 03.00.30

## Transactions

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
09 Dec	Chartlabpro.Com 6463603574 ##0000 29.95US DOLLAR	MasterCard	40.13
09 Dec	Intrnl Transaction Fee	MasterCard	1.20
10 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	18.00
10 Dec	Coles 4515 Kenmore	MasterCard	316.75
12 Dec	Boutique Butchers Pl Kenmore	MasterCard	15.00
12 Dec	Woolworths W2586 Kenmore	MasterCard	13.98
12 Dec	Payment Received, Thank You	MasterCard	500.00-
	Interest charged on purchases	Purchase Rate 20.240%p.a.	0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7582 5987	American Express 3792 2952 0170 059	

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**Awards points summary** 1889368493

	+ 282,306
Opening points balance	+ 8,412
Points earned - MasterCard	+ 0
Points earned - American Express	+ 290,718
<b>Total points balance</b>	

To view your CommBank Awards points balance and redeem your Awards points, simply log on to the CommBank app, tap on the Cards icon and then tap on the Awards link below your CommBank Awards card. Alternatively, you can visit [netbank.com.au](http://netbank.com.au) and click on the Awards icon next to your accounts details on the homepage, or call us on 13 1661, 8am to 8pm, Monday to Friday (Sydney/Melbourne time).

**Transactions**

Date	Transaction details	Card used	Amount (A\$)
13 Dec	Chartlabpro.Com 6463603574 ##0000 12.95US DOLLAR	MasterCard <i>stock chart analysis</i>	17.35
13 Dec	Apple Itunes Store Sydney	MasterCard	19.99
13 Dec	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard <i>stock chart analysis</i>	20.03
13 Dec	Kenmore Village Bakery Kenmore	MasterCard	18.00
13 Dec	Tenka Sushi Bar Kenmore	MasterCard	9.80
13 Dec	Coles 4515 Kenmore	MasterCard	3.50
13 Dec	Kenmore Plaza Seafoods Kenmore	MasterCard	62.50
13 Dec	Colour Queenz St Lucia	MasterCard	124.00
13 Dec	Intrl Transaction Fee	MasterCard	0.52
13 Dec	Intrl Transaction Fee	MasterCard	0.60
13 Dec	Netflix Com Melbourne	MasterCard	11.99
13 Dec	Lael Pty Ltd More QLD	MasterCard	6.99
13 Dec	The Standard Mrkt Co Fortitude Val	MasterCard	12.40
13 Dec	The Standard Mrkt Co Fortitude Val	MasterCard	154.78
13 Dec	The Standard Mrkt Co Fortitude Val	MasterCard	33.98
13 Dec	Medibank Phi Debit Melbourne	MasterCard	437.70

4206.6312.1.3 ZZ396 1102AR.CC.S211.D014.L V 03.00.30

**How to pay**



**NetBank**

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[commbank.com.au/paymycard](http://commbank.com.au/paymycard)



**CommBank app**

Transfer funds between your accounts or pay via BPAY



**ATM**

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**Biller code: 1818**

**Ref: 5523 5052 7582 5987**

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ABN 69 079 137 518

5523505275825987

\$

MR ROBERT A DE PAOLA

Amount Paid

+780+

## Transactions

Date	Transaction details	Card used	Amount (A\$)
13 Dec	Muffin Break Indooroo Indooroopilly	MasterCard	26.80
13 Dec	Kmart 1217 Indooroopilly	MasterCard	96.00
13 Dec	Coles 4515 Kenmore	MasterCard	56.92
13 Dec	Coles 4515 Kenmore	MasterCard	19.35
13 Dec	Kenmore Dds Kenmore	MasterCard	20.99
13 Dec	Kmart 1217 Indooroopilly	MasterCard	10.00-
13 Dec	Martial Arts QLD Toowong	MasterCard	62.00
13 Dec	Lael Pty Ltd More QLD	MasterCard	6.99
14 Dec	1st Choice 7284 Kenmore	MasterCard	118.00
15 Dec	Dymocks Indooroopilly Indooroopilly	MasterCard	100.00
15 Dec	Muffin Break Indooroo Indooroopilly	MasterCard	4.40
15 Dec	Kmart 1217 Indooroopilly	MasterCard	155.00
15 Dec	Target 5380 Indooroopilly	MasterCard	24.00
15 Dec	Coles 4515 Kenmore	MasterCard	86.96
15 Dec	Kenmore Village Bakery Kenmore	MasterCard	6.90
15 Dec	Hananichi Indoropilly Indooroopilly	MasterCard	10.20
15 Dec	Mcdonalds Indooroopil Indooroopilly	MasterCard	4.75
16 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	39.00
16 Dec	Payment Received, Thank You	MasterCard	1,000.00-
16 Dec	I Fruit...Fresh Kenmore	MasterCard	8.99
16 Dec	Coles 4515 Kenmore	MasterCard	37.15
16 Dec	Zabbar Pty Ltd Kenmore	MasterCard	16.99
16 Dec	Hotel Monier Darra	MasterCard	51.00
16 Dec	Lael Pty Ltd More QLD	MasterCard	10.45
17 Dec	Kenmore Plaza Seafoods Kenmore	MasterCard	70.00
18 Dec	Cashflow Heaven 05414822311 ##0000 97.00US DOLLAR	MasterCard	subscription 132.78
18 Dec	Apple Itunes Store Sydney	MasterCard	11.98
18 Dec	Intrnl Transaction Fee	MasterCard	3.98
19 Dec	Payment Received, Thank You	MasterCard	300.00-
19 Dec	Coles 4515 Kenmore	MasterCard	62.97
19 Dec	Fresh Fish Co Fortitude Val	MasterCard	65.90
19 Dec	The Standard Mrkt Co Fortitude Val	MasterCard	14.00
19 Dec	The Standard Mrkt Co Fortitude Val	MasterCard	34.97
19 Dec	Chartpattern Woodland Hill ##0000 125.00US DOLLAR	MasterCard	stock chart analysis 171.86
19 Dec	Lael Pty Ltd More QLD	MasterCard	6.99
19 Dec	Optionvue Systems 8478166610 ##0000 99.00US DOLLAR	MasterCard	subscription 136.12

4208.6313.2.3 ZZ396 1102.AR.CC.S211.D014.L V 03.00.30

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Transactions

\$165

Transactions

Date	Transaction details	Card used	Amount (A\$)
19 Dec	Intrnl Transaction Fee	MasterCard	5.16
19 Dec	Intrnl Transaction Fee	MasterCard	4.08
20 Dec	Vanilla Cove Clontarf	MasterCard	98.00
20 Dec	Muffin Break Indooroop Indooroopilly	MasterCard	24.70
20 Dec	Pennisi Cuisine Distri Woolloongabba	MasterCard	181.29
20 Dec	Cjs Pasta West End	MasterCard	238.00
20 Dec	Ag Indooroopilly 2 Indooroopilly	MasterCard	64.90
20 Dec	Ispa Kebab Ooroopillyqld	MasterCard	14.60
21 Dec	Subway Indooroopilly S Indooroopilly	MasterCard	10.95
21 Dec	Hananichi Indoropilly Indooroopilly	MasterCard	8.20
21 Dec	Mcdonalds Kenmore Kenmore	MasterCard	10.90
22 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	45.15
22 Dec	Petbarn Pty Ltd Kenmore	MasterCard	40.99
22 Dec	Coles 4515 Kenmore	MasterCard	158.99
22 Dec	Lael Pty Ltd More QLD	MasterCard	16.80
22 Dec	Tc2000.Com - Telechart 800-7764940 ##0000 64.96US DOLLAR	MasterCard	89.97
		subscription	
22 Dec	Intrnl Transaction Fee	MasterCard	2.70
23 Dec	Payment Received, Thank You	MasterCard	1,300.00-
23 Dec	Hotel Monier Darra	MasterCard	40.00
23 Dec	Hotel Monier Darra	MasterCard	11.30
23 Dec	1st Choice 7284 Kenmore	MasterCard	14.00
24 Dec	Kenmore Tavern Kenmore	MasterCard	45.40
24 Dec	Kenmore Tavern Kenmore	MasterCard	17.60
25 Dec	Apple Itunes Store Sydney	MasterCard	19.98
25 Dec	Lescargo Fr Sp & DI More QLD	MasterCard	38.60
26 Dec	Noodle Box Kenmore Kenmore	MasterCard	38.85
26 Dec	Advicetrade Inc 310-802-1200 ##0000 99.95US DOLLAR	MasterCard	139.17
		subscription	
26 Dec	Intrnl Transaction Fee	MasterCard	4.18
27 Dec	Kenmoreamcalpharmacy Kenmore	MasterCard	26.97
27 Dec	Zhihong Li Kenmore	MasterCard	75.00
27 Dec	Lescargo Fr Sp & DI More QLD	MasterCard	14.40
28 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	30.00
29 Dec	Coles 4515 Kenmore	MasterCard	18.70
29 Dec	Mcdonalds Kenmore Kenmore	MasterCard	7.40
30 Dec	MC Brisbane Carpark Brisbane	MasterCard	35.00
30 Dec	Medila Enterprises Brisbane	MasterCard	8.85
30 Dec	S W Davey Pty Ltd Qps Brisbane	MasterCard	16.75

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## Transactions

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
30 Dec	Payment Received, Thank You	MasterCard	700.00-
30 Dec	Yumcha Noodle Brisbane Brisbane	MasterCard	15.40
31 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	8.30
31 Dec	Fat Cow Gourmet Meats Kenmore	MasterCard	55.55
31 Dec	Kenmore Village Bakery Kenmore	MasterCard	4.60
31 Dec	Tenka Sushi Bar Kenmore	MasterCard	13.00
31 Dec	Kenmoreamcalpharmacy Kenmore	MasterCard	11.30
31 Dec	Cgu Insurance Ltd Melbourne	MasterCard	295.70
31 Dec	Coles 4515 Kenmore	MasterCard	67.31
01 Jan	Noodle Box Kenmore Kenmore	MasterCard	49.35
02 Jan	Kenmore Dds Kenmore	MasterCard	21.99
02 Jan	Qh Massage Pty Ltd Indooropilly	MasterCard	57.00
02 Jan	I Fruit...Fresh Kenmore	MasterCard	8.11
02 Jan	Lael Pty Ltd More QLD	MasterCard	12.33
02 Jan	Mcdonalds Kenmore Kenmore	MasterCard	10.90
02 Jan	Sharesight Pty Ltd Surry Hills	MasterCard	25.00
03 Jan	Tenka Sushi Bar Kenmore	MasterCard	20.50
03 Jan	Lael Pty Ltd More QLD	MasterCard	11.96
04 Jan	Coles 4515 Kenmore	MasterCard	31.25
04 Jan	Esignal 800-951-5454 ##0000 394.90US DOLLAR	MasterCard	548.56
04 Jan	Esignal 800-951-5454 ##0000 117.70US DOLLAR	MasterCard	163.50
04 Jan	Intl Transaction Fee	MasterCard	16.46
04 Jan	Intl Transaction Fee	MasterCard	4.91
04 Jan	I Fruit...Fresh Kenmore	MasterCard	8.99
05 Jan	Boutique Meats Kenmore	MasterCard	22.65
05 Jan	Woolworths W2586 Kenmore	MasterCard	15.19
05 Jan	Payment Received, Thank You	MasterCard	1,200.00-
05 Jan	Brumbys Kenmore Plz Kenmore	MasterCard	4.60
05 Jan	Kenmore Beauty Spot Kenmore	MasterCard	17.00
05 Jan	Noodle Box Kenmore Kenmore	MasterCard	13.95
05 Jan	Kenmore Village Bakery Kenmore	MasterCard	3.50
05 Jan	Apple Itunes Store Sydney	MasterCard	9.98
06 Jan	Foxtel Management Pty North Ryde	MasterCard	241.95
06 Jan	Bhavita Pty Ltd Qps Indooroopilly	MasterCard	13.00
06 Jan	Muffin Break Indooroo Indooroopilly	MasterCard	12.90
06 Jan	Lael Pty Ltd More QLD	MasterCard	7.00
06 Jan	Hananichi Indooropilly Indooroopilly	MasterCard	10.20

Transactions

Date	Transaction details	Card used	Amount (A\$)
07 Jan	Fat Cow Gourmet Meats Kenmore	MasterCard	38.20
07 Jan	Liquorland 6726 Kenmore	MasterCard	26.00
07 Jan	Noodle Box Kenmore Kenmore	MasterCard	42.75
08 Jan	Kenmore Village Bakery Kenmore	MasterCard	4.60
08 Jan	Qh Massage Pty Ltd Indooroopilly	MasterCard	70.70
08 Jan	Lael Pty Ltd More QLD	MasterCard	26.92
09 Jan	Comminsure Term Life Sydney Olympi	MasterCard	210.75
09 Jan	Chartlabpro.Com 6463603574 ##0000 29.95US DOLLAR	MasterCard <i>stock chart analysis</i>	40.96
09 Jan	Apple Itunes Store Sydney	MasterCard	11.98
09 Jan	Intl Transaction Fee	MasterCard	1.23
10 Jan	Woolworths W2586 Kenmore	MasterCard	12.64
10 Jan	Coles 4515 Kenmore	MasterCard	120.73
10 Jan	Brumbys Kenmore Plz Kenmore	MasterCard	4.40
10 Jan	Martial Arts QLD Toowong	MasterCard	62.00
10 Jan	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard <i>stock chart analysis</i>	20.35
10 Jan	Lael Pty Ltd More QLD	MasterCard	12.07
10 Jan	Chartlabpro.Com 6463603574 ##0000 12.95US DOLLAR	MasterCard <i>stock chart analysis</i>	17.63
10 Jan	Intl Transaction Fee	MasterCard	0.61
10 Jan	Intl Transaction Fee	MasterCard	0.53
	Interest charged on purchases	Purchase Rate 20.240%p.a.	221.15
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7582 5987	American Express 3792 2952 0170 059	

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## Transactions

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
16 Jan	Optionvue Systems 8478166610 ##0000 1200.00US DOLLAR	MasterCard	subscription/educ. 1,606.57
16 Jan	Intrnl Transaction Fee	MasterCard	48.20
17 Jan	Cashflow Heaven 05414822311 ##0000 97.00US DOLLAR	MasterCard	subscription 129.53
17 Jan	Intrnl Transaction Fee	MasterCard	3.89
18 Jan	Fat Cow Gourmet Meats Kenmore	MasterCard	31.65
18 Jan	Kenmore Village Bakery Kenmore	MasterCard	15.60
19 Jan	Mcdonalds Kenmore Kenmore	MasterCard	8.50
19 Jan	Noodle Box Kenmore Kenmore	MasterCard	17.85
19 Jan	Chartpattern Woodland Hill ##0000 125.00US DOLLAR	MasterCard	stock chart analysis 166.35
19 Jan	Intrnl Transaction Fee	MasterCard	4.99
20 Jan	Boutique Meats Kenmore	MasterCard	12.25
20 Jan	Fat Cow Gourmet Meats Kenmore	MasterCard	7.65
20 Jan	Payment Received, Thank You	MasterCard	900.00-
20 Jan	Kenmore Village Bakery Kenmore	MasterCard	9.20
20 Jan	Coles 4515 Kenmore	MasterCard	48.05
21 Jan	Sheridan Options Mento 800-2889341 ##0000 297.00US DOLLAR	MasterCard	trading education 394.23
21 Jan	Noodle Box Kenmore Kenmore	MasterCard	50.25
21 Jan	Subway Indooroopilly Indooroopilly	MasterCard	25.80
21 Jan	Edmondo Hair Stylist Taringa	MasterCard	115.85
21 Jan	Intrnl Transaction Fee	MasterCard	11.83
22 Jan	BP Moggill Rd 4257 Indooroopilly	MasterCard	104.01
22 Jan	Lael Pty Ltd More QLD	MasterCard	28.24
22 Jan	Tc2000.Com - Telechart 800-7764940 ##0000 64.96US DOLLAR	MasterCard	subscription 86.03
22 Jan	Intrnl Transaction Fee	MasterCard	2.58
23 Jan	Coles 4515 Kenmore	MasterCard	34.51
23 Jan	Hotel Monier Darra	MasterCard	81.40
24 Jan	Mcdonalds Kenmore Kenmore	MasterCard	13.50
24 Jan	Optionvue Systems 8478166610 ##0000 129.99US DOLLAR	MasterCard	subscription 171.99
24 Jan	Intrnl Transaction Fee	MasterCard	5.16
25 Jan	Apple Itunes Store Sydney	MasterCard	21.98
25 Jan	The Standard Mrkt Co Fortitude Val	MasterCard	11.50
25 Jan	The Standard Mrkt Co Fortitude Val	MasterCard	179.63
26 Jan	Advicetrade Inc 310-802-1200 ##0000 99.95US DOLLAR	MasterCard	subscription 132.88
26 Jan	Intrnl Transaction Fee	MasterCard	3.99





Transactions

Date	Transaction details	Card used	Amount (A\$)
27 Jan	Boutique Butchers Pl Kenmore	MasterCard	23.10
27 Jan	Payment Received, Thank You	MasterCard	1,000.00-
27 Jan	Brookfield Produce Brookfield	MasterCard	14.50
28 Jan	Norman Power Pty Ltd Woolloongabba	MasterCard	31.00
28 Jan	Norman Power Pty Ltd Woolloongabba	MasterCard	118.10
28 Jan	Apple Itunes Store Sydney	MasterCard	7.98
29 Jan	Noodle Box Kenmore Kenmore	MasterCard	46.35
30 Jan	Kenmore Village Bakery Kenmore	MasterCard	12.00
30 Jan	Lael Pty Ltd More QLD	MasterCard	27.65
31 Jan	Cgu Insurance Ltd Melbourne	MasterCard	295.70
01 Feb	Woolworths W2586 Kenmore	MasterCard	12.14
01 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	21.95
01 Feb	Coles 4515 Kenmore	MasterCard	100.64
01 Feb	Brumbys Kenmore Plz Kenmore	MasterCard	4.60
01 Feb	Good Guys Oxley Oxley	MasterCard	120.00-
01 Feb	Martial Arts QLD Toowong	MasterCard	62.00
01 Feb	Lael Pty Ltd More QLD	MasterCard	10.79
02 Feb	Sharesight Pty Ltd Surry Hills	MasterCard	25.00
02 Feb	Mcdonalds Kenmore Kenmore	MasterCard	10.05
02 Feb	I Fruit...Fresh Kenmore	MasterCard	21.11
03 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	16.15
03 Feb	Coles 4515 Kenmore	MasterCard	54.19
04 Feb	Woolworths W2586 Kenmore	MasterCard	18.54
04 Feb	Esignal 800-951-5454 ##0000 394.90US DOLLAR	MasterCard	517.97
04 Feb	Intl Transaction Fee	MasterCard	15.54
04 Feb	Kenmore Plaza Seafoods Kenmore	MasterCard	58.60
05 Feb	Secure Parking - China Fortitude Val	MasterCard	12.00
05 Feb	King Of Kings Seafood Fortitude Val	MasterCard	51.70
06 Feb	Foxtel Management Pty North Ryde	MasterCard	250.90
06 Feb	Caltex Kenmore Qps Kenmore	MasterCard	28.77
06 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	37.80
06 Feb	Payment Received, Thank You	MasterCard	700.00-
06 Feb	Brumbys Kenmore Plz Kenmore	MasterCard	25.50
06 Feb	Lael Pty Ltd More QLD	MasterCard	17.69
06 Feb	Noodle Box Kenmore Kenmore	MasterCard	17.85
07 Feb	Martial Arts QLD Toowong	MasterCard	62.00
08 Feb	Lael Pty Ltd More QLD	MasterCard	9.41

*management of portfolio*

*stock charting*

4174.6146.2.3 Z396 1102AR,CC,S211.D046.L V 03.00.30



# Transactions

Account 5523 5052 7582 5987

13 Jan 2017 - 13 Feb 2017

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
09 Feb	Commisure Term Life Sydney Olympi	MasterCard	210.75
09 Feb	Cafe Bliss Kenmore Kenmore	MasterCard	45.70
09 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	42.25
09 Feb	Payment Received, Thank You	MasterCard	1,000.00-
10 Feb	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard <i>stock chart analysis</i>	19.60
10 Feb	Intl Transaction Fee	MasterCard	0.59
11 Feb	Woolworths W2586 Kenmore	MasterCard	10.64
13 Feb	Origin Energy Servic Adelaide	MasterCard	64.00
	Interest charged on purchases	Purchase Rate 20.240%p.a.	214.11
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7582 5987	American Express 3792 2952 0170 059	

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date. Transactions in foreign currency on Commonwealth Bank American Express Cards are subject to a 1.5% American Express currency conversion factor which is included in the converted transaction amount. American Express is a trademark of American Express. The CommBank American Express® Card is issued by Commonwealth Bank of Australia pursuant to a license from American Express. MasterCard is the registered trademark of MasterCard International Incorporated.

**Awards points summary** 1889368493

	+ 299,121
Opening points balance	+ 7,307
Points earned - MasterCard	+ 0
Points earned - American Express	+ 306,428
<b>Total points balance</b>	

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**Transactions**

Date	Transaction details	Card used	Amount (A\$)
14 Feb	Noodle Box Kenmore Kenmore	MasterCard	13.95
14 Feb	Noodle Box Kenmore Kenmore	MasterCard	36.30
14 Feb	Tenka Sushi Bar Kenmore	MasterCard	18.50
14 Feb	Edmondo Hair Stylist Taringa	MasterCard	209.85
14 Feb	Littles Podiatry P/L Kenmore	MasterCard	29.30
14 Feb	I Fruit...Fresh Kenmore	MasterCard	20.95
14 Feb	NetBank Transfer Parramatta	MasterCard	450.00
14 Feb	CBA Other Cash Adv Fee	MasterCard	9.00
14 Feb	Netflix Com Melbourne	MasterCard	11.99
14 Feb	Mcdonalds Kenmore Kenmore	MasterCard	8.50
14 Feb	Medibank Phi Debit Melbourne	MasterCard	437.70
14 Feb	Coles 4515 Kenmore	MasterCard	87.90
14 Feb	Marketclub Com Charge 410-867-2100 ##0000 8.95US DOLLAR	MasterCard <i>subscription</i>	11.70
14 Feb	Intl Transaction Fee	MasterCard	0.35
15 Feb	Caltex Wow W2827 Kenmore	MasterCard	36.79
15 Feb	Coles 4515 Kenmore	MasterCard	72.22

4181.6168.1.3.ZZ396 1102.AR.CC.S211.D076.L V 03.00.30

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**Biller code: 1818**

**Ref: 5523 5052 7582 5987**

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5523505275825987

MR ROBERT A DE PAOLA

Amount Paid

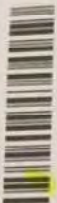
\$

**+780+**

Transactions  
 Account 5523 5052 7582 5987  
 14 Feb 2017 - 15 Mar 2017  
 Page 2 of 5

Transactions

Date	Transaction details	Card used	Amount (A\$)
			12.40
15 Feb	Mcdonalds Kenmore Kenmore	MasterCard	14.15
16 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	42.95
16 Feb	Coles 4515 Kenmore	MasterCard	4.20
16 Feb	Kenmore Village Bakery Kenmore	MasterCard	15.33
16 Feb	Lael Pty Ltd Kenmore	MasterCard	
17 Feb	Sheridan Options Mento 800-2889341 ##0000 397.00US DOLLAR	MasterCard	517.98
			15.54
17 Feb	Intnl Transaction Fee	MasterCard	10.80
18 Feb	1st Choice 7284 Kenmore	MasterCard	14.99
18 Feb	Kenmore Day Night Kenmore	MasterCard	113.07
19 Feb	Woolworths W2586 Kenmore	MasterCard	4.20
19 Feb	Brumbys Kenmore Plz Kenmore	MasterCard	33.81
19 Feb	I Fruit...Fresh Kenmore	MasterCard	19.95
20 Feb	Mister Minit Indooro Kenmore	MasterCard	144.04
20 Feb	Coles 4515 Kenmore	MasterCard	125.00
20 Feb	Liquorland 6726 Kenmore	MasterCard	7.95
20 Feb	Zabbar Pty Ltd Kenmore	MasterCard	30.98
20 Feb	Choice Discount Store Kenmore	MasterCard	3.50
20 Feb	Kenmore Village Bakery Kenmore	MasterCard	7.40
20 Feb	Mcdonalds Kenmore Kenmore	MasterCard	34.00
21 Feb	Martial Arts QLD Toowong	MasterCard	4.99
21 Feb	Apple Itunes Store Sydney	MasterCard	93.81
22 Feb	Coles 4515 Kenmore	MasterCard	48.00
22 Feb	Petbarn Pty Ltd Kenmore	MasterCard	17.00
22 Feb	Kenmore Beauty Spot Kenmore	MasterCard	49.00-
22 Feb	Liquorland 6726 Kenmore	MasterCard	9.20
22 Feb	Kenmore Village Bakery Kenmore	MasterCard	7.00
22 Feb	Kenmore Village Bakery Kenmore	MasterCard	13.29
22 Feb	Lael Pty Ltd Kenmore	MasterCard	53.53
22 Feb	Department Of Justic Rosny Park	MasterCard	500.00-
23 Feb	Payment Received, Thank You	MasterCard	10.90
23 Feb	Mcdonalds Kenmore Kenmore	MasterCard	13.95
23 Feb	Noodle Box Kenmore Kenmore	MasterCard	34.05
24 Feb	Caltex Kenmore Qps Kenmore	MasterCard	28.32
24 Feb	Post Kenmore East Kenmore	MasterCard	
24 Feb	Optionvue Systems 8478166610 ##0000 129.99US DOLLAR	MasterCard	169.42
24 Feb	I Fruit...Fresh Kenmore	MasterCard	17.99
24 Feb	Brumbys Kenmore Plz Kenmore	MasterCard	21.10



4181.6170.2.3.ZZ396.1102.AR.CC.S211.D076.L.V.03.00.30

S173

Transactions

Date	Transaction details	Card used	Amount (A\$)
24 Feb	St Lucia Hse Flowers St Lucia	MasterCard	40.00
24 Feb	Intrnl Transaction Fee	MasterCard	5.08
25 Feb	Fat Cow Gourmet Meats Kenmore	MasterCard	20.40
25 Feb	Coles 4515 Kenmore	MasterCard	67.45
25 Feb	Cru Bar and Cellar Fortitude Val	MasterCard	6.80
25 Feb	Fresh Fish Co Fortitude Val	MasterCard	66.50
25 Feb	Lael Pty Ltd Kenmore	MasterCard	6.99
26 Feb	Coles 4515 Kenmore	MasterCard	105.79
26 Feb	Coles 4515 Kenmore	MasterCard	2.08
26 Feb	Market Taker Mentoring 815-9223329 ##0000 7.00US DOLLAR	MasterCard <i>Trading education</i>	9.12
26 Feb	Intrnl Transaction Fee	MasterCard	0.27
26 Feb	The Standard Mrkt Co Fortitude Val	MasterCard	14.00
27 Feb	Payment Received, Thank You	MasterCard	120.00-
28 Feb	Cgu Insurance Ltd Melbourne	MasterCard	295.70
28 Feb	Apple Itunes Store Sydney	MasterCard	14.99
02 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	16.90
02 Mar	Coles 4515 Kenmore	MasterCard	10.50
02 Mar	Sharesight Pty Ltd Surry Hills	MasterCard <i>management of portfolio</i>	25.00
02 Mar	Noodle Box Kenmore Kenmore	MasterCard	13.95
03 Mar	Payment Received, Thank You	MasterCard	300.00-
04 Mar	South Bank Corpo South Brisban	MasterCard	16.00
04 Mar	Esignal 800-951-5454 ##0000 34.65US DOLLAR	MasterCard <i>stock charting</i>	45.89
04 Mar	Esignal 800-951-5454 ##0000 16.50US DOLLAR	MasterCard <i>stock charting</i>	21.85
04 Mar	Intrnl Transaction Fee	MasterCard	1.38
04 Mar	Intrnl Transaction Fee	MasterCard	0.66
04 Mar	Mado Cafe and Restaura South Brisban	MasterCard	209.70
05 Mar	Event Cinemas Indoor Indooroopilly	MasterCard	16.10
05 Mar	Lael Pty Ltd Kenmore	MasterCard	34.15
05 Mar	Hananichi Indoropilly Indooroopilly	MasterCard	8.20
06 Mar	Foxtel Management Pty North Ryde	MasterCard	237.00
06 Mar	Caltex Kenmore Kenmore	MasterCard	36.12
06 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	59.70
06 Mar	Coles 4515 Kenmore	MasterCard	73.39
06 Mar	Brumbys Kenmore Plz Kenmore	MasterCard	9.20
06 Mar	Colour Queenz St Lucia	MasterCard	168.00
07 Mar	Dymocks Indooroopilly Indooroopilly	MasterCard	63.97

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CommonwealthBank  
Transactions  
Date 07 Mar 2017

## Transactions

Account 5523 5052 7582 5987

14 Feb 2017 - 15 Mar 2017

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### Transactions

Date	Transaction details	Card used	Amount (A\$)
07 Mar	Woolworths W2586 Kenmore	MasterCard	62.62
07 Mar	Liquorland 6723 Kenmore	MasterCard	8.00
07 Mar	Martial Arts QLD Toowong	MasterCard	34.00
07 Mar	Mcdonalds Chermside Chermside	MasterCard	12.25
07 Mar	Market Taker Mentoring 815-9223329 ##0000 227.00US DOLLAR	MasterCard	Trading education 299.38
07 Mar	Intl Transaction Fee	MasterCard	8.98
08 Mar	Kenmore Day Night Kenmore	MasterCard	18.69
09 Mar	Commisure Term Life Sydney Olympi	MasterCard	210.75
10 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	8.30
10 Mar	Payment Received, Thank You	MasterCard	1,000.00-
10 Mar	Kenmore Village Bakery Kenmore	MasterCard	9.20
10 Mar	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard	stock chart analysis 19.90
10 Mar	Coles 4515 Kenmore	MasterCard	89.09
10 Mar	Lael Pty Ltd Kenmore	MasterCard	6.99
10 Mar	Intl Transaction Fee	MasterCard	0.60
11 Mar	Event Cinemas Indoor Indooroopilly	MasterCard	40.00
11 Mar	Fresh Fish Co Fortitude Val	MasterCard	79.50
12 Mar	Coles 4515 Kenmore	MasterCard	32.00
12 Mar	Netflix Com Melbourne	MasterCard	11.99
12 Mar	Lael Pty Ltd Kenmore	MasterCard	8.60
12 Mar	Medibank Phi Debit Melbourne	MasterCard	437.70
13 Mar	Woolworths W2586 Kenmore	MasterCard	68.69
13 Mar	Zabbar Pty Ltd Kenmore	MasterCard	5.99
13 Mar	Lael Pty Ltd Kenmore	MasterCard	7.00
13 Mar	Kenmore Village Bakery Kenmore	MasterCard	4.00
	Interest charged on purchases	Purchase Rate 20.240%p.a.	253.36
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	7.86
	MasterCard® 5523 5052 7582 5987	American Express 3792 2952 0170 059	

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4181.6171.3.3 ZZ396 1102AR.CC.S211.D076.L V 03.00.30

Awards points summary 1889368493

Opening points balance	+ 306,428
Points earned - MasterCard	+ 13,125
Points earned - American Express	+ 0
Total points balance	+ 319,553

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Transactions

Date	Transaction details	Card used	Amount (A\$)
16 Mar	Caltex Wow W2827 Kenmore	MasterCard	38.84
16 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	20.60
16 Mar	Olive Grove Cafe Kenmore	MasterCard	28.80
16 Mar	Coles 4515 Kenmore	MasterCard	77.80
16 Mar	Kenmore Dds Kenmore	MasterCard	21.99
16 Mar	Petbarn Pty Ltd Kenmore	MasterCard	82.98
16 Mar	Lael Pty Ltd Kenmore	MasterCard	13.95
16 Mar	Kenmore Village Bakery Kenmore	MasterCard	17.70
17 Mar	Swingtradebot.Com 4046346653 ##0000 10.00US DOLLAR	MasterCard	13.04
17 Mar	Marketclub Com Charge 410-867-2100 ##0000 59.00US DOLLAR	MasterCard	76.91
17 Mar	Intl Transaction Fee	MasterCard	0.39
17 Mar	Intl Transaction Fee	MasterCard	2.31
18 Mar	Ceylon Inn Gracevill Graceville	MasterCard	49.20
19 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	19.95
19 Mar	Kenmore Village Bakery Kenmore	MasterCard	3.70
19 Mar	Apple Itunes Store Sydney	MasterCard	13.99

management of portfolio  
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**Ref: 5523 5052 7582 5987**

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MR ROBERT A DE PAOLA

Amount Paid

\$

+780+

8498.12542.1.3 ZZ396 1102AR.CC.S211.D105.L V

## Transactions

Date	Transaction details	Card used	Amount (A\$)
19 Mar	Almas Fresh Produce Kenmore	MasterCard	6.00
19 Mar	Lael Pty Ltd Kenmore	MasterCard	6.00
19 Mar	Coles 4515 Kenmore	MasterCard	135.63
20 Mar	MOJO Power Pty Ltd Sydney	MasterCard	360.00
20 Mar	Big Girls Dont Cry Virginia	MasterCard	92.90
20 Mar	Market Taker Mentoring 815-9223329 ##0000 397.00US DOLLAR	MasterCard	515.36
			<i>Trading education</i>
20 Mar	Intrnl Transaction Fee	MasterCard	15.46
21 Mar	Martial Arts QLD Toowong	MasterCard	34.00
21 Mar	Mcdonalds Kenmore Kenmore	MasterCard	15.90
22 Mar	Caltex Wow W2827 Kenmore	MasterCard	37.15
22 Mar	Kenmoreamcalpharmacy Kenmore	MasterCard	11.30
22 Mar	Coles 4515 Kenmore	MasterCard	152.86
22 Mar	Kenmore Village Bakery Kenmore	MasterCard	4.60
22 Mar	Tenka Sushi Bar Kenmore	MasterCard	7.70
22 Mar	Lael Pty Ltd Kenmore	MasterCard	16.33
23 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	7.90
23 Mar	Coles 4515 Kenmore	MasterCard	51.94
23 Mar	Kenmoreamcalpharmacy Kenmore	MasterCard	22.98
23 Mar	Kenmoreamcalpharmacy Kenmore	MasterCard	25.00
23 Mar	Zabbar Pty Ltd Kenmore	MasterCard	29.97
24 Mar	Lael Pty Ltd Kenmore	MasterCard	7.00
24 Mar	Kenmore Village Bakery Kenmore	MasterCard	15.00
24 Mar	Optionvue Systems 8478166610 ##0000 129.99US DOLLAR	MasterCard	170.93
			<i>subscription</i>
24 Mar	Coles 4515 Kenmore	MasterCard	37.34
24 Mar	Intrnl Transaction Fee	MasterCard	5.13
25 Mar	Apple Itunes Store Sydney	MasterCard	14.99
25 Mar	Subway Indooroopilly Indooroopilly	MasterCard	26.30
25 Mar	Edmondo Hair Stylist Taringa	MasterCard	230.85
26 Mar	Coles 4515 Kenmore	MasterCard	55.92
26 Mar	Brumbys Kenmore Plz Kenmore	MasterCard	20.50
26 Mar	Lael Pty Ltd Kenmore	MasterCard	7.40
27 Mar	Boutique Butchers PI Kenmore	MasterCard	46.25
27 Mar	Woolworths W2586 Kenmore	MasterCard	93.27
27 Mar	Coles 4515 Kenmore	MasterCard	12.80
27 Mar	I Fruit...Fresh Kenmore	MasterCard	8.99
27 Mar	Mcdonalds Kenmore Kenmore	MasterCard	8.50
27 Mar	Noodle Box Kenmore Kenmore	MasterCard	17.85

8498.12543.2.3 ZZ396 1102AR.CC.S211.D105.L V

Transactions  
5052 7582 5987  
13 Apr 2017  
1102 AR.CC.S211.D105.L V



Transactions

Date	Transaction details	Card used	Amount (A\$)
			8.90
28 Mar	The Standard Mrkt Co Newstead	MasterCard	24.85
29 Mar	Coles 4515 Kenmore	MasterCard	167.90
29 Mar	Big Girls Dont Cry Virginia	MasterCard	38.40
29 Mar	Kenmore Village Bakery Kenmore	MasterCard	6.99
29 Mar	Lael Pty Ltd Kenmore	MasterCard	8.50
30 Mar	Fat Cow Gourmet Meats Kenmore	MasterCard	69.01
30 Mar	Coles 4515 Kenmore	MasterCard	40.02
30 Mar	Coles 4515 Kenmore	MasterCard	18.95
30 Mar	Kenmore Health and N Kenmore	MasterCard	17.02
30 Mar	Lael Pty Ltd Kenmore	MasterCard	295.70
31 Mar	Cgu Insurance Ltd Melbourne	MasterCard	4.90
01 Apr	Kenmore Village Bakery Kenmore	MasterCard	5,307.30
02 Apr	Webjet Melbourne	MasterCard	25.00
02 Apr	Sharesight Pty Ltd Surry Hills	MasterCard <i>management of portfolio</i>	36.56
03 Apr	BP Exp Plaza 4263 Kenmore	MasterCard	56.45
04 Apr	Fat Cow Gourmet Meats Kenmore	MasterCard	79.34
04 Apr	Coles 4515 Kenmore	MasterCard	188.80
04 Apr	Brookfield Veterinary Brookfield	MasterCard	9.11
04 Apr	Lael Pty Ltd Kenmore	MasterCard	25.10
04 Apr	Kenmore Village Bakery Kenmore	MasterCard	34.00
04 Apr	Martial Arts QLD Toowong	MasterCard	237.00
06 Apr	Foxtel Management Pty North Ryde	MasterCard	11.00
06 Apr	Mcdonalds Kenmore Kenmore	MasterCard	301.09
06 Apr	Market Taker Mentoring 815-9223329 ##0000 227.00US DOLLAR	MasterCard <i>Trading education</i>	9.03
06 Apr	Intrnl Transaction Fee	MasterCard	9.65
07 Apr	Fat Cow Gourmet Meats Kenmore	MasterCard	4.60
07 Apr	Kenmore Village Bakery Kenmore	MasterCard	208.14
07 Apr	Coles 4515 Kenmore	MasterCard	35.25
08 Apr	Nandos Kenmore Kenmore	MasterCard	83.65
08 Apr	Ross Evans Brisbane Kenmore Dc	MasterCard	210.75
09 Apr	Comminsure Term Life Sydney Olympi	MasterCard	39.05
10 Apr	Fat Cow Gourmet Meats Kenmore	MasterCard	345.00-
10 Apr	Payment Received, Thank You	MasterCard	300.00-
10 Apr	Payment Received, Thank You	MasterCard	8.00
10 Apr	Liquorland 6726 Kenmore	MasterCard	9.60
10 Apr	Kenmore Village Bakery Kenmore	MasterCard	19.99
10 Apr	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard <i>stock chart analysis</i>	

8498.12542.1.3 ZZ396 1102AR,CC,S211,D105.L V

8498.12543.2.3 ZZ396 1102AR,CC,S211,D105.L V

Hc [ ] [ ] [ ]

Awards points summary 1889368493

Opening points balance	+ 0
Points earned - MasterCard	+ 332,060
Points earned - American Express	+ 0
Total points balance	+ 332,060

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Transactions

Date	Transaction details	Card used	Amount (A\$)
14 Apr	Investors Business Dai 08008312525 ##0000 69.00US DOLLAR	MasterCard	91.65
14 Apr	Netflix Com Melbourne	MasterCard	11.99
14 Apr	Medibank Phi Debit Melbourne	MasterCard	467.00
14 Apr	I Fruit...Fresh Kenmore	MasterCard	8.99
14 Apr	Intrnl Transaction Fee	MasterCard	2.75
15 Apr	Event Cinemas Indoor Indooroopilly	MasterCard	26.70
15 Apr	Noodle Box Kenmore Kenmore	MasterCard	50.25
16 Apr	Kenmore Convenience St Kenmore	MasterCard	7.98
16 Apr	Almas Fresh Produce Kenmore	MasterCard	17.50
17 Apr	Coles 4515 Kenmore	MasterCard	15.95
17 Apr	Nandos Kenmore Kenmore	MasterCard	74.15
17 Apr	Marketclub Com Charge 410-867-2100 ##0000 59.00US DOLLAR	MasterCard	78.30
17 Apr	Ross Evans Brisbane Kenmore Dc	MasterCard	177.30
17 Apr	Swingtradebot.Com 4046346653 ##0000 10.00US DOLLAR	MasterCard	13.27
17 Apr	Intrnl Transaction Fee	MasterCard	2.35

1102AR.CC.S211.D134.L V 03.00.30

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MR ROBERT A DE PAOLA  
Amount Paid

5523505276412850

\$



# Transactions

Account 5523 5052 7641 2850

14 Apr 2017 - 12 May 2017

Page 3 of 4

## Transactions

Date	Transaction details	Card used	Amount (A\$)
17 Apr	Intrnl Transaction Fee		
18 Apr	Payment Received, Thank You	MasterCard	0.40
18 Apr	Kenmore Village Bakery Kenmore	MasterCard	1,600.00-
18 Apr	Martial Arts QLD Toowong	MasterCard	4.60
18 Apr	Airbnb Australia	MasterCard	34.00
18 Apr	Lael Pty Ltd Kenmore	MasterCard	2,537.00
19 Apr	Airbnb Australia	MasterCard	18.16
19 Apr	Airbnb Australia	MasterCard	1,586.00
19 Apr	Airbnb Australia	MasterCard	1,962.00
19 Apr	Mcdonalds Kenmore Kenmore	MasterCard	8.60
21 Apr	Payment Received, Thank You	MasterCard	1,100.00-
22 Apr	MC Brisbane Carpark Brisbane	MasterCard	10.00
22 Apr	Fat Cow Gourmet Meats Kenmore	MasterCard	9.25
22 Apr	Aldi Stores Kenmore	MasterCard	43.91
22 Apr	Lael Pty Ltd Kenmore	MasterCard	8.45
22 Apr	Apple Store R466 Brisbane	MasterCard	119.95
22 Apr	Apple Itunes Store Sydney	MasterCard	6.99
22 Apr	Kenmore Village Bakery Kenmore	MasterCard	12.90
22 Apr	Noodle Time Queens Plz Brisbane City	MasterCard	36.60
23 Apr	Fresh Fish Co Fortitude Val	MasterCard	107.80
23 Apr	Fresh Fish Co Fortitude Val	MasterCard	3.80
23 Apr	Apple Itunes Store Sydney	MasterCard	4.99
24 Apr	Optionvue Systems 8478166610 ##0000 129.99US DOLLAR	MasterCard	subscription 172.32
24 Apr	Apple Itunes Store Sydney	MasterCard	30.97
24 Apr	Wesley Hosp:Car Park Brisbane	MasterCard	18.00
24 Apr	TwH: Breast Clinic Auchenflower	MasterCard	155.00
24 Apr	Coles 4515 Kenmore	MasterCard	8.60
24 Apr	Intrnl Transaction Fee	MasterCard	5.17
25 Apr	Apple Itunes Store Sydney	MasterCard	24.98
25 Apr	Apple Itunes Store Sydney	MasterCard	29.98
26 Apr	Upper Crust Pty Ltdqps Kenmore	MasterCard	3.50
26 Apr	Choice Discount Store Kenmore	MasterCard	4.99
26 Apr	Apple Itunes Store Sydney	MasterCard	5.99
26 Apr	Lael Pty Ltd Kenmore	MasterCard	6.99
27 Apr	Coles 4515 Kenmore	MasterCard	51.05
27 Apr	Kenmore Village Bakery Kenmore	MasterCard	22.50
27 Apr	Post Kenmore Post Kenmore	MasterCard	277.00
28 Apr	Payment Received, Thank You	MasterCard	400.00-

4458.8706.2.2.ZZ396 1102.AR.CC.S211.DT34.L V 03.00.30

Transactions

Date	Transaction details	Card used	Amount (A\$)
28 Apr	Mcdonalds Kenmore Kenmore	MasterCard	11.00
29 Apr	Woolworths W2586 Kenmore	MasterCard	84.92
29 Apr	Cgu Insurance Ltd Melbourne	MasterCard	295.70
29 Apr	Edmondo Hair Stylist Taringa	MasterCard	93.95
30 Apr	Apple Itunes Store Sydney	MasterCard	15.98
30 Apr	Kenmore Day Night Kenmore	MasterCard	10.99
30 Apr	Lael Pty Ltd Kenmore	MasterCard	6.99
30 Apr	Kenmore Plaza Seafoods Kenmore	MasterCard	57.50
01 May	Payment Received, Thank You	MasterCard	1,000.00-
01 May	The Standard Mrkt Co Fortitude Val	MasterCard	106.19
02 May	Liquorland 6726 Kenmore	MasterCard	8.00
02 May	Sharesight Pty Ltd Surry Hills	MasterCard	25.00
02 May	Kenmore Village Bakery Kenmore	MasterCard	13.20
02 May	Martial Arts QLD Toowong	MasterCard	34.00
02 May	Lael Pty Ltd Kenmore	MasterCard	6.45
04 May	Coles 4553 West End	MasterCard	5.65
05 May	Fat Cow Gourmet Meats Kenmore	MasterCard	11.05
05 May	Payment Received, Thank You	MasterCard	450.00-
05 May	I Fruit...Fresh Kenmore	MasterCard	8.99
05 May	Kenmore Village Bakery Kenmore	MasterCard	9.60
05 May	Lael Pty Ltd Kenmore	MasterCard	6.99
06 May	Foxtel Management Pty North Ryde	MasterCard	237.00
06 May	Apple Itunes Store Sydney	MasterCard	6.99
06 May	Market Taker Mentoring 815-9223329 ##0000 227.00US DOLLAR	MasterCard	308.05
06 May	Intrnl Transaction Fee	MasterCard	9.24
07 May	Nandos Kenmore Kenmore	MasterCard	47.80
07 May	Noodle Box Kenmore Kenmore	MasterCard	14.95
08 May	Payment Received, Thank You	MasterCard	400.00-
09 May	Commisure Term Life Sydney Olympi	MasterCard	210.75
	Interest charged on purchases	Purchase Rate 20.240%p.a.	513.44
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7641 2850	American Express 3792 2952 0170 059	

*management of portfolio*

*Trading education*

4458.8706.2.ZZ396 1102.AR.CC.S211.D134.L V 03.00.30

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**Awards points summary** 1889368493

Opening points balance	+ 332,060
Points earned - MasterCard	+ 14,930
Points earned - American Express	+ 0
<b>Total points balance</b>	<b>+ 346,990</b>

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**Transactions**

Date	Transaction details	Card used	Amount (A\$)
13 May	Tc2000.Com - Telechart 910-2028555 ##0000 29.99US DOLLAR	MasterCard <i>subscription</i>	40.68
13 May	Tc2000.Com - Telechart 910-2028555 ##0000 14.99US DOLLAR	MasterCard <i>subscription</i>	20.33
13 May	Intnl Transaction Fee	MasterCard	1.22
13 May	Intnl Transaction Fee	MasterCard	0.61
14 May	Woolworths W2586 Kenmore	MasterCard	47.98
15 May	Medibank Phi Payment Docklands	MasterCard	467.00
15 May	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard <i>stock chart analysis</i>	20.23
15 May	Intnl Transaction Fee	MasterCard	0.61
15 May	Netflix Com Melbourne	MasterCard	11.99
16 May	Woolworths W2586 Kenmore	MasterCard	49.67
16 May	Kenmore Day Night Kenmore	MasterCard	13.24
16 May	Coles 4515 Kenmore	MasterCard	11.50
16 May	Kenmore Village Bakery Kenmore	MasterCard	4.60
16 May	Martial Arts QLD Toowong	MasterCard	34.00
16 May	I Fruit...Fresh Kenmore	MasterCard	19.98

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MR ROBERT A DE PAOLA

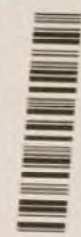
Amount Paid

\$

+780+

5523505276412850

**Transactions**



16690.26063.2.3 ZZ396 1102 SL\_CC.S112.D167.O V

Date	Transaction details	Card used	Amount (A\$)
17 May	Woolworths W2586 Kenmore	MasterCard	21.50
17 May	Bunnings 319000 Indooroopilly	MasterCard	74.70
18 May	Boutique Butchers PI Kenmore	MasterCard	10.60
18 May	Payment Received, Thank You	MasterCard	650.00-
18 May	Woolworths W2586 Kenmore	MasterCard	44.33
18 May	Brumbys Kenmore Plz Kenmore	MasterCard	16.30
18 May	Noodle Box Kenmore Kenmore	MasterCard	18.90
18 May	I Fruit...Fresh Kenmore	MasterCard	8.99
19 May	Mcdonalds Kenmore Kenmore	MasterCard	8.70
20 May	Ceylon Inn Gracevill Graceville	MasterCard	69.45
21 May	Apple Itunes Store Sydney	MasterCard	29.99
22 May	Fat Cow Gourmet Meats Kenmore	MasterCard	45.80
22 May	Payment Received, Thank You	MasterCard	800.00-
22 May	Kenmore Village Bakery Kenmore	MasterCard	18.50
22 May	Swingtradebot.Com 4046346653 ##0000 10.00US DOLLAR	MasterCard	13.45
		<i>management of portfolio</i>	
22 May	Intl Transaction Fee	MasterCard	0.40
22 May	Lael Pty Ltd Kenmore	MasterCard	14.31
23 May	Payment Received, Thank You	MasterCard	6,500.00-
23 May	Apple Itunes Store Sydney	MasterCard	27.98
23 May	Noodle Box Kenmore Kenmore	MasterCard	22.45
24 May	Brumbys Kenmore Plz Kenmore	MasterCard	8.30
25 May	Shecantrade 4169703058 ##0000 7.00US DOLLAR	MasterCard	9.42
25 May	Intl Transaction Fee	MasterCard	0.28
26 May	Fat Cow Gourmet Meats Kenmore	MasterCard	8.30
26 May	Payment Received, Thank You	MasterCard	1,000.00-
26 May	Kenmore Village Bakery Kenmore	MasterCard	4.60
26 May	I Fruit...Fresh Kenmore	MasterCard	8.99
28 May	Coa*Cheapoair.Com/Au Internet ## GBR MERCHANT	MasterCard	1,684.25
28 May	Emirates E-Commerce	MasterCard	4,619.65
28 May	Condor Frankf26689053 ##0000 1045.49EURO NATL CURR U	MasterCard	1,578.67
28 May	Intl Transaction Fee	MasterCard	50.53
28 May	Intl Transaction Fee	MasterCard	47.36
28 May	Kenmore Plaza Seafoods Kenmore	MasterCard	60.00
29 May	Payment Received, Thank You	MasterCard	1,000.00-
29 May	Martial Arts QLD Toowong	MasterCard	34.00

## Transactions

Account 5523 5052 7641 2850

13 May 2017 - 14 Jun 2017

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
30 May	Payment Received, Thank You	MasterCard	
30 May	Coles 4515 Kenmore	MasterCard	3,000.00-
30 May	Optionvue Systems 8478166610 ##0000 129.99US DOLLAR	MasterCard	47.49
			<i>subscription</i> 175.21
30 May	Intl Transaction Fee	MasterCard	5.26
31 May	Cgu Insurance Ltd Melbourne	MasterCard	249.40
31 May	Kenmore Village Bakery Kenmore	MasterCard	14.00
01 Jun	Payment Received, Thank You	MasterCard	1,000.00-
02 Jun	Fat Cow Gourmet Meats Kenmore	MasterCard	8.50
02 Jun	I Fruit...Fresh Kenmore	MasterCard	8.99
02 Jun	Kenmoreamcalpharmacy Kenmore	MasterCard	11.30
03 Jun	Hog's Indooroopilly Indooroopilly	MasterCard	235.85
03 Jun	Apple Itunes Store Sydney	MasterCard	25.98
03 Jun	Fresh Fish Co Fortitude Val	MasterCard	64.50
03 Jun	The Standard Mrkt Co Fortitude Val	MasterCard	14.00
03 Jun	The Standard Mrkt Co Fortitude Val	MasterCard	29.09
04 Jun	The Standard Mrkt Co Fortitude Val	MasterCard	12.75
04 Jun	The Standard Mrkt Co Fortitude Val	MasterCard	16.99
05 Jun	Payment Received, Thank You	MasterCard	1,000.00-
05 Jun	Tenka Sushi Bar Kenmore	MasterCard	5.00
05 Jun	Market Taker Mentoring 815-9223329 ##0000 227.00US DOLLAR	MasterCard	<i>trading education</i> 305.52
05 Jun	Intl Transaction Fee	MasterCard	9.17
05 Jun	Lael Pty Ltd Kenmore	MasterCard	4.18
06 Jun	Foxtel Management Pty North Ryde	MasterCard	237.00
07 Jun	Muffin Break Indoorp Indooroopilly	MasterCard	8.80
07 Jun	Kenmore Village Bakery Kenmore	MasterCard	4.60
08 Jun	Coles 4515 Kenmore	MasterCard	6.50
08 Jun	Vehicle Rent Ljubljana - C ##0000 50.25EURO NATL CURR U	MasterCard	75.11
08 Jun	Intl Transaction Fee	MasterCard	2.25
09 Jun	Comminsure Term Life Sydney Olympi	MasterCard	210.75
09 Jun	Fat Cow Gourmet Meats Kenmore	MasterCard	83.95
09 Jun	I Fruit...Fresh Kenmore	MasterCard	16.89
09 Jun	Noodle Box Kenmore Kenmore	MasterCard	13.95
10 Jun	Marketvolume Com 604-6164000 ##0000 14.95US DOLLAR	MasterCard	<i>stock chart analysis</i> 19.88
10 Jun	Subway Indooroopilly Indooroopilly	MasterCard	27.70
10 Jun	Edmondo Hair Stylist Taringa	MasterCard	185.90

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
02 Jul	Kenmoreamcalpharmacy Kenmore QLD	MasterCard	25.09
03 Jul	Boutique Butchers PI Kenmore AUS	MasterCard	24.10
03 Jul	Woolworths W2586 Kenmore AUS	MasterCard	120.90
03 Jul	I Fruit...Fresh Kenmore AUS	MasterCard	29.97
03 Jul	The Standard Mrkt Co Fortitude Val AUS	MasterCard	128.41
04 Jul	Harajuku Gyoza (Indr) Indooroopilly QLD	MasterCard	59.00
05 Jul	Apple Itunes Store Sydney AUS	MasterCard	14.99
06 Jul	Foxtel Management Pty North Ryde AUS	MasterCard	235.00
06 Jul	Apple Itunes Store Sydney AUS	MasterCard	84.99
07 Jul	David Jones Limited Indooroopilly AUS	MasterCard	9.95
07 Jul	David Jones Limited Indooroopilly AUS	MasterCard	225.99
07 Jul	Myer Indooroopilly Indooroopilly QLD	MasterCard	23.96
07 Jul	Hananichi Indoropilly Indooroopilly AUS	MasterCard	24.90
07 Jul	Metro News Indooroopilly QLD	MasterCard	37.45
07 Jul	Vectorvest 330-867-2814 ##0000 59.00US DOLLAROH	MasterCard	78.89
07 Jul	Intl Transaction Fee USA	MasterCard	2.37
08 Jul	Cafe Bliss Kenmore Qps Kenmore AUS	MasterCard	16.40
08 Jul	Tenka Sushi Bar Kenmore QLD	MasterCard	15.10
08 Jul	Coles 4515 Kenmore AUS	MasterCard	78.95
08 Jul	Clubb Health P/L Chapel Hill QLD	MasterCard	95.50
08 Jul	The Butchers Block Kenmore AUS	MasterCard	11.10
09 Jul	Comminsure Term Life Sydney Olympi AUS	MasterCard	210.75
09 Jul	The Fresh Fish Co P/L Fortitude Val AUS	MasterCard	79.70
09 Jul	Sichuan Bang Bang Pty Kenmore QLD	MasterCard	82.00
10 Jul	Boutique Butchers PI Kenmore AUS	MasterCard	16.00
10 Jul	I Fruit...Fresh Kenmore AUS	MasterCard	9.99
10 Jul	Noodle Box Kenmore Kenmore QLD	MasterCard	13.95
11 Jul	Payment Received, Thank You AUS	MasterCard	500.00-
11 Jul	Boutique Butchers PI Kenmore AUS	MasterCard	27.20
	Interest charged on purchases	Purchase Rate 20.240%p.a.	0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7282 8752	American Express 3792 2952 0170 059	

*Stock chart analysis*

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# Transactions

Account 5523 5052 7282 8752  
14 Jul 2016- 11 Aug 2016  
Page 2 of 5

## Awards points summary 1889368493

Opening points balance	+ 244,126
Points earned - MasterCard	+ 4,002
Points earned - American Express	+ 0
Total points balance	+ 248,128

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## Transactions

Date	Transaction details	Card used	Amount (A\$)
14 Jul	Netflix Com Melbourne AUS	MasterCard	11.99
14 Jul	Martial Arts QLD Toowong QLD	MasterCard	62.00
14 Jul	Harajuku Gyoza (Indr) Indooroopilly QLD	MasterCard	67.70
14 Jul	I Fruit...Fresh Kenmore AUS	MasterCard	44.00
14 Jul	Payment Received, Thank You AUS	MasterCard	1,100.00-
14 Jul	Medibank Phi Debit Melbourne AUS	MasterCard	437.70
14 Jul	Coles 4515 Kenmore AUS	MasterCard	36.29
14 Jul	Kenmore Day Night Kenmore QLD	MasterCard	17.49
14 Jul	The Butchers Block Kenmore AUS	MasterCard	14.05
14 Jul	Noodle Box Kenmore Kenmore QLD	MasterCard	13.95
15 Jul	King Of Kings Fortitude Val QLD	MasterCard	79.80
17 Jul	Etfswingtrader Inc 650-529-0229 ##0000 30.00US DOLLARCA	MasterCard	39.59
17 Jul	Intl Transaction Fee USA	MasterCard	1.19
17 Jul	Lael Pty Ltd More QLD AUS	MasterCard	27.83
20 Jul	Amazon Services-Kindle 866-321-8851 ##0000 10.77US DOLLARWA	MasterCard	14.41
20 Jul	Intl Transaction Fee USA	MasterCard	0.43

*Trading education*

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MR ROBERT A DE PAOLA

Amount Paid

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5523505272828752

# Transactions

Account 5523 5052 7282 8752  
14 Jul 2016- 11 Aug 2016  
Page 3 of 5

## Transactions



Date	Transaction details	Card used	Amount (A\$)
20 Jul	Apple Itunes Store Sydney AUS	MasterCard	179.99
22 Jul	Twc Indooroopilly Indooroopilly AUS	MasterCard	7.99
22 Jul	Amazon Services-Kindle 866-321-8851 ##0000 9.86US DOLLARWA	MasterCard	13.25
22 Jul	Muffin Break Indooroo Indooroopilly QLD	MasterCard	8.80
22 Jul	Intl Transaction Fee USA	MasterCard	0.40
23 Jul	Caltex Kenmore Qps Kenmore AUS	MasterCard	17.45
23 Jul	Event Cinemas Indoor Indooroopilly AUS	MasterCard	41.50
23 Jul	Apple Itunes Store Sydney AUS	MasterCard	14.99
23 Jul	Tenka Sushi Bar Kenmore QLD	MasterCard	20.00
24 Jul	Boutique Meats Kenmore AUS	MasterCard	13.00
24 Jul	Dymocks Indooroopilly Indooroopilly AUS	MasterCard	19.99
24 Jul	Shaver Shop Indooroo Indooroopilly AUS	MasterCard	32.90
24 Jul	Liquorland 6723 Kenmore AUS	MasterCard	45.00
24 Jul	Lael Pty Ltd More QLD AUS	MasterCard	5.99
25 Jul	Payment Received, Thank You AUS	MasterCard	300.00-
25 Jul	Muffin Break Indooroo Indooroopilly QLD	MasterCard	7.40
25 Jul	I Fruit...Fresh Kenmore AUS	MasterCard	14.99
26 Jul	Martial Arts QLD Toowong QLD	MasterCard	62.00
27 Jul	Lael Pty Ltd More QLD AUS	MasterCard	9.05
29 Jul	Payment Received, Thank You AUS	MasterCard	1,200.00-
29 Jul	The Butchers Block Kenmore AUS	MasterCard	12.70
29 Jul	Noodle Box Kenmore Kenmore QLD	MasterCard	17.85
29 Jul	Mcdonalds Kenmore Kenmore AUS	MasterCard	8.70
30 Jul	King Of Kings Fortitude Val QLD	MasterCard	193.30
30 Jul	Tenka Sushi Bar Kenmore QLD	MasterCard	17.50
30 Jul	Cgu Insurance Ltd Melbourne VIC	MasterCard	295.70
30 Jul	Edmondo Hair Stylist Taringa QLD	MasterCard	59.95
31 Jul	Amazon Services-Kindle 866-216-1072 ##0000 12.69US DOLLARWA	MasterCard	16.94
31 Jul	Amazon Services-Kindle 866-216-1072 ##0000 12.91US DOLLARWA	MasterCard	17.24
31 Jul	Amazon Services-Kindle 866-216-1072 ##0000 7.46US DOLLARWA	MasterCard	9.96
31 Jul	Intl Transaction Fee USA	MasterCard	0.51
31 Jul	Intl Transaction Fee USA	MasterCard	0.52
31 Jul	Intl Transaction Fee USA	MasterCard	0.30
01 Aug	Payment Received, Thank You AUS	MasterCard	600.00-
01 Aug	Advicetrade Inc 310-802-1200 ##0000 49.95US DOLLARCA	MasterCard	66.23

*Subscription*

2942949812.3 ZZ396 1102SL.CC.S112.D226.O V

Transactions  
4 Jul 2016 - 11 Aug 2016  
Page 2 of 5

## Transactions

Date	Transaction details	Card used	Amount (A\$)
01 Aug	Zacks Investment Resea 312-6309880 ##0000 1.00US DOLLARIL	MasterCard	1.33
01 Aug	Intrnl Transaction Fee USA	MasterCard	1.99
01 Aug	Intrnl Transaction Fee USA	MasterCard	0.04
02 Aug	Boutique Butchers PI Kenmore AUS	MasterCard	20.05
02 Aug	Brumbys Kenmore Plz Kenmore QLD	MasterCard	8.80
02 Aug	I Fruit...Fresh Kenmore AUS	MasterCard	14.98
02 Aug	Noodle Box Kenmore Kenmore QLD	MasterCard	17.85
05 Aug	Payment Received, Thank You AUS	MasterCard	900.00-
05 Aug	Noodle Box Kenmore Kenmore QLD	MasterCard	17.85
06 Aug	Foxtel Management Pty North Ryde AUS	MasterCard	284.95
06 Aug	The Butchers Block Kenmore AUS	MasterCard	12.40
06 Aug	Coles 4515 Kenmore AUS	MasterCard	143.57
06 Aug	Apple Itunes Store Sydney AUS	MasterCard	2.99
06 Aug	Vectorvest 330-867-2814 ##0000 59.00US DOLLAROH	MasterCard	77.69
			<i>stock chart analysis</i>
06 Aug	Intrnl Transaction Fee USA	MasterCard	2.33
07 Aug	Woolworths W2586 Kenmore AUS	MasterCard	32.53
07 Aug	Petbarn Pty Ltd Kenmore QLD	MasterCard	81.98
07 Aug	The Standard Mrkt Co Fortitude Val AUS	MasterCard	18.50
08 Aug	Boutique Butchers PI Kenmore AUS	MasterCard	21.90
08 Aug	Woolworths W2586 Kenmore AUS	MasterCard	74.17
08 Aug	Payment Received, Thank You AUS	MasterCard	800.00-
09 Aug	Commisure Term Life Sydney Olympi AUS	MasterCard	210.75
09 Aug	Martial Arts QLD Toowong QLD	MasterCard	62.00
	Interest charged on purchases	Purchase Rate 20.240%p.a.	0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7282 8752	American Express 3792 2952 0170 059	

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1102SLCC.S112.D226.0 V

**Awards points summary** 1889368493

Opening points balance	+ 248,128
Points earned - MasterCard	+ 9,027
Points earned - American Express	+ 0
<b>Total points balance</b>	<b>+ 257,155</b>

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**Transactions**

Date	Transaction details	Card used	Amount (A\$)
12 Aug	Kenmore Village Bakery Kenmore QLD	MasterCard	8.30
12 Aug	Origin Energy Servic Adelaide AUS	MasterCard	64.00
12 Aug	Netflix Com Melbourne AUS	MasterCard	11.99
12 Aug	Lael Pty Ltd More QLD AUS	MasterCard	31.66
12 Aug	Medibank Phi Debit Melbourne AUS	MasterCard	437.70
12 Aug	Options 21 Larys WAAUS	MasterCard <i>Trading education</i>	2,640.00
12 Aug	Mcdonalds Kenmore Kenmore AUS	MasterCard	21.20
12 Aug	Amazon Services-Kindle 866-321-8851 ##0000 .79US DOLLARWA	MasterCard	1.03
12 Aug	The Butchers Block Kenmore AUS	MasterCard	13.60
12 Aug	Liquorland 6726 Kenmore AUS	MasterCard	42.00
12 Aug	Intrl Transaction Fee USA	MasterCard	0.03
13 Aug	Cru Bar and Cellar Fortitude Val QLD	MasterCard	6.60
13 Aug	Fresh Fish Co Fortitude Val QLD	MasterCard	66.50
14 Aug	Lael Pty Ltd More QLD AUS	MasterCard	15.95
15 Aug	Payment Received, Thank You AUS	MasterCard	1,000.00-
16 Aug	Coles 4515 Kenmore AUS	MasterCard	114.40
16 Aug	Lael Pty Ltd More QLD AUS	MasterCard	32.98

4900.8984.1.3 ZZ396 1102 AR, CC, S211, D258, L V 03.00.25

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Bill code: **1818**  
Reference No.:  
5523 5052 7282 8752



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Amount Paid

\$

5523505272828752

+780+

# Transactions

Account 5523 5052 7282 8752  
 12 Aug 2016- 12 Sep 2016  
 Page 3 of 5

## Transactions

23 5052 7282  
 2016-12 Sep 2016  
 Page 2 of 5



4900.8985.2.3.ZZ396.1102.ARI.CC.S211.D258.L V 03.00.25

Date	Transaction details	Card used	Amount (A\$)
16 Aug	Post Kenmore Post Kenmore AUS	MasterCard	75.00
17 Aug	Etfswingtrader Inc 650-529-0229 ##0000 79.00US DOLLARCA	MasterCard	103.03
		<i>Trading education</i>	
17 Aug	Intrnl Transaction FeeUSA	MasterCard	3.09
18 Aug	Caltex Kenmore Qps Kenmore AUS	MasterCard	20.29
18 Aug	The Butchers Block Kenmore AUS	MasterCard	10.85
18 Aug	Coles 4515 Kenmore AUS	MasterCard	66.27
18 Aug	Officeworks 0414 Oxley AUS	MasterCard	263.45
18 Aug	Amazon Services-Kindle 866-216-1072 ##0000 9.97US DOLLARWA	MasterCard	13.02
18 Aug	Intrnl Transaction FeeUSA	MasterCard	0.39
19 Aug	Payment Received, Thank You AUS	MasterCard	1,000.00-
20 Aug	Coles 4515 Kenmore AUS	MasterCard	64.89
20 Aug	Fresh Fish Co Fortitude Val QLD	MasterCard	86.50
20 Aug	Edmondo Hair Stylist Taringa QLD	MasterCard	101.90
21 Aug	The Standard Mrkt Co Fortitude Val AUS	MasterCard	11.50
21 Aug	The Standard Mrkt Co Fortitude Val AUS	MasterCard	161.70
21 Aug	The Standard Mrkt Co Newstead AUS	MasterCard	27.49
22 Aug	Payment Received, Thank You AUS	MasterCard	300.00-
22 Aug	Colour Queenz St Lucia AUS	MasterCard	165.00
22 Aug	Lael Pty Ltd More QLD AUS	MasterCard	9.50
23 Aug	Coles 4515 Kenmore AUS	MasterCard	9.70
23 Aug	Martial Arts QLD Toowong QLD	MasterCard	62.00
23 Aug	The Three Monkeys West End QLD	MasterCard	36.10
24 Aug	Coles 4515 Kenmore AUS	MasterCard	26.99
25 Aug	Boutique Meats Kenmore AUS	MasterCard	23.50
25 Aug	Woolworths W2586 Kenmore AUS	MasterCard	20.11
25 Aug	Petbarn Pty Ltd Kenmore QLD	MasterCard	98.00
26 Aug	Payment Received, Thank You AUS	MasterCard	1,300.00-
26 Aug	Coles 4515 Kenmore AUS	MasterCard	85.25
27 Aug	Norman Power Pty Ltd Woolloongabba AUS	MasterCard	142.40
27 Aug	The Butchers Block Kenmore AUS	MasterCard	13.35
27 Aug	Coles 4515 Kenmore AUS	MasterCard	78.88
27 Aug	Kenmoreamcalpharmacy Kenmore QLD	MasterCard	28.75
27 Aug	Lael Pty Ltd More QLD AUS	MasterCard	13.08
28 Aug	Lael Pty Ltd More QLD AUS	MasterCard	8.95
29 Aug	Woolworths W2586 Kenmore AUS	MasterCard	50.94
29 Aug	Payment Received, Thank You AUS	MasterCard	800.00-
29 Aug	Brumbys Kenmore Plz Kenmore QLD	MasterCard	8.50

Transactions

Date	Transaction details	Card used	Amount (A\$)
			15.00
29 Aug	K C Dry Cling Kenmo More QLD AUS	MasterCard	295.70
31 Aug	Cgu Insurance Ltd Melbourne VIC	MasterCard	66.58
31 Aug	Advicetrade Inc 310-802-1200 ##0000 49.95US DOLLARCA	MasterCard <i>subscription</i>	2.00
31 Aug	Intl Transaction FeeUSA	MasterCard	45.40
01 Sep	Boutique Meats Kenmore AUS	MasterCard	10.99
01 Sep	Kenmore Day Night Kenmore QLD	MasterCard	11.80
01 Sep	The Butchers Block Kenmore AUS	MasterCard	14.77
01 Sep	Lael Pty Ltd More QLD AUS	MasterCard	36.55
01 Sep	I Fruit...Fresh Kenmore AUS	MasterCard	16.97
02 Sep	Caltex Kenmore Qps Kenmore AUS	MasterCard	54.97
02 Sep	Dymocks Indooroopilly Indooroopilly AUS	MasterCard	25.00
02 Sep	Sharesight Pty Ltd Surry Hills AUS	MasterCard <i>management of portfolio</i>	8.80
02 Sep	Muffin Break Indooroo Indooroopilly QLD	MasterCard	74.50
02 Sep	Fresh Fish Co Fortitude Val QLD	MasterCard	14.99
02 Sep	Apple Itunes Store Sydney AUS	MasterCard	6.60
02 Sep	Cru Bar and Cellar Fortitude Val QLD	MasterCard	14.55
03 Sep	The Butchers Block Kenmore AUS	MasterCard	10.53
04 Sep	Amazon Services-Kindle 866-321-8851 ##0000 7.93US DOLLARWA	MasterCard	11.05
04 Sep	Amazon Services-Kindle 866-216-1072 ##0000 8.32US DOLLARWA	MasterCard	0.32
04 Sep	Intl Transaction FeeUSA	MasterCard	0.33
04 Sep	Intl Transaction FeeUSA	MasterCard	800.00-
05 Sep	Payment Received, Thank You AUS	MasterCard	700.00-
05 Sep	Payment Received, Thank You AUS	MasterCard	77.92
05 Sep	Vectorvest 330-867-2814 ##0000 59.00US DOLLAROH	MasterCard <i>stock chart analysis</i>	2.34
05 Sep	Intl Transaction FeeUSA	MasterCard	284.95
06 Sep	Foxtel Management Pty North Ryde AUS	MasterCard	25.00
06 Sep	Boutique Butchers PI Kenmore AUS	MasterCard	18.98
06 Sep	Woolworths W2586 Kenmore AUS	MasterCard	54.63
06 Sep	Coles 4515 Kenmore AUS	MasterCard	12.93
06 Sep	Amazon Services-Kindle 866-321-8851 ##0000 9.84US DOLLARWA	MasterCard	14.24
06 Sep	Amazon Services-Kindle 866-321-8851 ##0000 10.84US DOLLARWA	MasterCard	62.00
06 Sep	Martial Arts QLD Toowong QLD	MasterCard	0.39
06 Sep	Intl Transaction FeeUSA	MasterCard	0.43
06 Sep	Intl Transaction FeeUSA	MasterCard	

4900.8985.2.3 ZZ396 1102AR.CC.S211.D258.L V 03.00.25

7282 8752  
 2016  
 9 015

# Transactions

Account 5523 5052 7282 8752

12 Aug 2016- 12 Sep 2016

Page 5 of 5

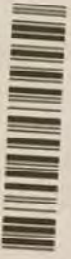
## Transactions

Date	Transaction details	Card used	Amount (A\$)
06 Sep	Lael Pty Ltd More QLD AUS	MasterCard	13.63
06 Sep	Noodle Box Kenmore Kenmore QLD	MasterCard	16.95
07 Sep	Payment Received, Thank You AUS	MasterCard	1,500.00-
07 Sep	Marketvolume Com 604-6164000 ##0000 14.95US DOLLARBC	MasterCard	19.55
07 Sep	Intnl Transaction Fee CAN	MasterCard	0.59
08 Sep	Coles 4515 Kenmore AUS	MasterCard	95.80
08 Sep	Lael Pty Ltd More QLD AUS	MasterCard	6.00
09 Sep	Comminsure Term Life Sydney Olympi AUS	MasterCard	210.75
10 Sep	Woolworths W2586 Kenmore AUS	MasterCard	86.27
12 Sep	Boutique Meats Kenmore AUS	MasterCard	50.65
12 Sep	Woolworths W2586 Kenmore AUS	MasterCard	42.07
12 Sep	Annual Fee	MasterCard	119.00
12 Sep	Payment Received, Thank You AUS	MasterCard	1,350.00-
12 Sep	Additional Card Fee	MasterCard	10.00
	Interest charged on purchases	Purchase Rate 20.240%p.a.	0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a.	0.00
	MasterCard® 5523 5052 7282 8752	American Express 3792 2952 0170 059	

*stock chart analysis*

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date. Transactions in foreign currency on Commonwealth Bank American Express Cards are subject to a 1.5% American Express currency conversion factor which is included in the converted transaction amount. American Express is a trademark of American Express. The CommBank American Express® Card is issued by Commonwealth Bank of Australia pursuant to a license from American Express. MasterCard is the registered trademark of MasterCard International Incorporated.

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10258.L V 03.00.25

# Transactions

Account 4940 5252 8223 3551

23 Aug 2016- 21 Sep 2016

Page 2 of 2

## Transactions

Date	Transaction Details	Amount (A\$)
31 Aug	Paypal *Ezibuylimit 4029357733 AU	153.40-
15 Sep	Paypal *Topbreakout 4029357733 <i>stock chart analysis</i> ## US MERCHANTCA	26.25
15 Sep	Intl Transaction FeeUS	0.79
21 Sep	BPAYn Wesley Med.Imag AU	638.80
21 Sep	Annual Fee Waived	0.00
	Interest charged on purchases	Purchase Rate 18.990%p.a. 0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a. 0.00

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\*\*\*\*\*  
ANNUAL FEE WAIVED - SPEND CRITERIA HAS BEEN MET

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Bill code: **1818**  
Reference No.:  
4940 5252 8223 3551



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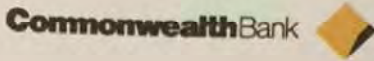
MRS JULIE DE PAOLA

Amount Paid

\$

+780+





# Transactions

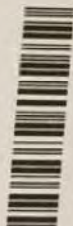
Account 4940 5252 8223 3551  
22 Sep 2016- 21 Oct 2016  
Page 3 of 4

## Transactions

Date	Transaction Details	Amount (A\$)
09 Oct	Amazon Services-Kindle 866-321-8851 ##6284 4.60US DOLLARWA	6.09
09 Oct	Intrl Transaction FeeUS	0.18
09 Oct	Paypal *Katiegwilli 4029357733 AU	374.84
09 Oct	Paypal *Herbalife 4029357733 AU	91.75
10 Oct	Payment Received, Thank You AU	760.00-
10 Oct	Amazon Services-Kindle 866-321-8851 ##6285 29.37US DOLLARWA	38.76
10 Oct	Intrl Transaction FeeUS	1.16
11 Oct	Amazon Services-Kindle 866-321-8851 ##6286 4.16US DOLLARWA	5.52
11 Oct	Intrl Transaction FeeUS	0.17
15 Oct	Amazon Services-Kindle 86866-216-1072 ##6290 8.36US DOLLARWA	11.07
15 Oct	Intrl Transaction FeeUS	0.33
16 Oct	Paypal *Topbreakout 4029357733 ## US MERCHANTCA <i>Stock chart analysis</i>	25.91
16 Oct	Intrl Transaction FeeUS	0.78
17 Oct	Payment Received, Thank You AU	570.00-
17 Oct	Amazon Services-Kindle 866-321-8851 ##6291 9.99US DOLLARWA	13.23
17 Oct	Intrl Transaction FeeUS	0.40
	Interest charged on purchases Purchase Rate 18.990%p.a.	0.00
	Interest charged on cash advances Cash Advance Rate 21.240%p.a.	0.00

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1102.SL.CC.S103.D297.O V 03.00.25

YOU

27 Oct 2016	INTNL TRANSACTION FEE	- \$0.33
27 Oct 2016	AMAZON SERVICES-KINDLE 86866-216-1072WA ##1016 8.37 US DOLLAR	- \$11.04
27 Oct 2016	INTNL TRANSACTION FEE	- \$5.12
27 Oct 2016	PAYPAL *10PERCENTPM <i>stock chart analysis</i> 4029357733 AZ ## US MERCHANT	- \$170.54
25 Oct 2016	PAYPAL *EZIBUYLIMIT 4029357733	- \$119.90
25 Oct 2016	INTNL TRANSACTION FEE	- \$0.12
25 Oct 2016	Amazon Services-Kindle 866- 321-8851WA ##1016 3.04 US DOLLAR	- \$4.01
<p>Scroll to top      Displaying transactions 1-34 34 transactions found.      Export      Print      Help &amp; Support</p>		
24 Oct 2016	Amazon Services-Kindle 866- 321-8851WA ##1016 4.94 US DOLLAR	- \$6.51
24 Oct 2016	INTNL TRANSACTION FEE	- \$0.12
24 Oct 2016	Amazon Services-Kindle 866- 321-8851WA ##1016 3.04 US DOLLAR	- \$4.01
24 Oct 2016	INTNL TRANSACTION FEE	- \$0.12
24 Oct 2016	Amazon Services-Kindle 866- 321-8851WA ##1016 3.04 US DOLLAR	- \$4.01
24 Oct 2016	PAYMENT RECEIVED, THANK YOU	+ \$13.00
22 Oct 2016	PAYPAL *GREATERUNIO 4029357733	- \$45.40

There are no more transactions to display.

VISA 4940 5252 8223 3551  
transaction) 22/10/16 → 25/11/16

22/10/16 → 25 | S195

CommonwealthBank

Visa

4940 5252 8223 3551

Available	Total pending	Balance
+ \$6,175.13	\$0.00	- \$324.87

Credit limit

\$6,500 Change

Date	Transaction details	Amount
		- \$240.08
24 Nov 2016	PAYPAL *KATIEGWILLI 4029357733	
19 Nov 2016	INTNL TRANSACTION FEE	- \$0.81
19 Nov 2016	PAYPAL *TOPBREAKOUT <i>Stock chart analysis</i> 4029357733 CA ## US MERCHANT	- \$26.85
18 Nov 2016	PAYMENT RECEIVED, THANK YOU	+ \$270.00
12 Nov 2016	PAYPAL *GREATERUNIO 4029357733	- \$39.40
12 Nov 2016	INTNL TRANSACTION FEE	- \$0.31
12 Nov 2016	AMAZON SERVICES-KINDLE 86866-216-1072WA ##1116 7.89 US DOLLAR	- \$10.49
09 Nov 2016	INTNL TRANSACTION FEE	- \$0.12
09 Nov 2016	Amazon Services-Kindle 866- 321-8851WA ##1116 3.06 US DOLLAR	- \$4.04
05 Nov 2016	INTNL TRANSACTION FEE	- \$0.03
05 Nov 2016	Amazon Services-Kindle 866- 321-8851WA ##1116 .75 US DOLLAR	- \$0.98
04 Nov 2016	INTNL TRANSACTION FEE	- \$2.68
04 Nov 2016	PAYPAL *SAFERTRADER <i>Trading education</i> 4029357733 FL ## US MERCHANT	- \$89.24
04 Nov 2016	INTNL TRANSACTION FEE	- \$3.24
04 Nov 2016	PAYPAL *SAFERTRADER <i>Trading education</i> 4029357733 FL ## US MERCHANT	- \$108.10
04 Nov 2016	INTNL TRANSACTION FEE	- \$0.34
04 Nov 2016	AMAZON SERVICES-KINDLE 86866-216-1072WA ##1116 8.54 US DOLLAR	- \$11.19
01 Nov 2016	PAYMENT RECEIVED, THANK YOU	+ \$72.00
31 Oct 2016	PAYMENT RECEIVED, THANK	+ \$300.00

# Transactions

Account 4940 5252 8223 3551

23 Nov 2016- 22 Dec 2016

Page 2 of 2

## Transactions

Date	Transaction Details	Amount (A\$)
24 Nov	Paypal *Katiegwilli 4029357733	240.68
30 Nov	Nu Skin Enterprises North Ryde	276.39
30 Nov	Paypal *Tigerliang 4029357733	7.76
01 Dec	Amazon Services-Kindle 866-321-8851 ##6336 41.21US DOLLAR	55.93
01 Dec	Intl Transaction Fee	1.68
05 Dec	Paypal *Safetrader 4029357733 <i>Trading education</i> ## US MERCHANT	92.04
05 Dec	Intl Transaction Fee	2.76
07 Dec	Payment Received, Thank You	610.00-
09 Dec	Payment Received, Thank You	95.00-
10 Dec	Amazon Services-Kindle 866-321-8851 ##6346 2.98US DOLLAR	4.01
10 Dec	Intl Transaction Fee	0.12
13 Dec	Paypal *Shop Save 0288148722	16.94
14 Dec	Amazon Services-Kindle 866-321-8851 ##6350 5.23US DOLLAR	7.08
14 Dec	Intl Transaction Fee	0.21
16 Dec	Paypal *Ezibuylimit 4029357733	58.90
21 Dec	Payment Received, Thank You	87.00-
	Interest charged on purchases Purchase Rate 18.990%p.a.	0.00
	Interest charged on cash advances Cash Advance Rate 21.240%p.a.	0.00

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date.

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**Biller code:**

**Ref:** 4940 5252 8223 3551

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2499.4411.1.1 ZZ396 1102SLCC.S104.D859.O V.03.00.30

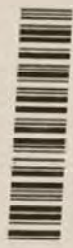
Transactions

Account 4940 5252 8223 3551  
25 Mar 2017- 26 Apr 2017  
Page 3 of 3

Transactions

Date	Transaction Details	Amount (A\$)
05 Apr	Amazon Services-Kindle 866-321-8851 ##7096 2.65US DOLLAR	3.51
05 Apr	Intrnl Transaction Fee	0.11
07 Apr	Paypal *Shop Save 4029357733	58.74
07 Apr	Bigwarehouse Pty Ltd Corrimal	23.34
07 Apr	Bigwarehouse Pty Ltd Corrimal	13.44
08 Apr	Paypal *Greaterunio 4029357733	46.50
10 Apr	Payment Received, Thank You	200.00-
11 Apr	Amazon Services-Kindle 86866-216-1072 ##7102 1.34US DOLLAR	1.79
11 Apr	Intrnl Transaction Fee	0.05
16 Apr	Amazon Services-Kindle 866-321-8851 ##7107 1.36US DOLLAR	1.80
16 Apr	Intrnl Transaction Fee	0.05
19 Apr	Paypal *Chartmillco 4029357733 <i>stock chart analysis</i>	41.27
20 Apr	Amazon Services-Kindle 86866-216-1072 ##7111 9.86US DOLLAR	13.16
20 Apr	Intrnl Transaction Fee	0.39
21 Apr	Payment Received, Thank You	200.00-
21 Apr	Paypal *Shenzhenshi 4029357733	233.88 7
22 Apr	Paypal *B H Photo 4029357733 ## US MERCHANT	352.36
22 Apr	Intrnl Transaction Fee	10.57
23 Apr	Amazon Services-Kindle 86866-216-1072 ##7114 9.85US DOLLAR	13.11
23 Apr	Amazon Services-Kindle 86866-216-1072 ##7114 13.89US DOLLAR	18.49
23 Apr	Intrnl Transaction Fee	0.39
23 Apr	Intrnl Transaction Fee	0.55
24 Apr	NRMA Web Sydney	779.50
	Interest charged on purchases Purchase Rate 18.990%p.a.	57.21
	Interest charged on cash advances Cash Advance Rate 21.240%p.a.	0.00

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date.



0200103472.2 ZZ396 1102SLCC.S104.D118.O V

## Transactions

Account 4940 5252 8223 3551

27 Apr 2017 - 25 May 2017

Page 3 of 4

## Transactions

Date	Transaction Details	Amount (A\$)
05 May	Payment Received, Thank You	500.00-
05 May	Paypal *Exoticgrocr 4029357733	25.64
05 May	Paypal *Headguru 4029357733	584.83
06 May	Amazon Services-Kindle 866-321-8851 ##7127 9.02US DOLLAR	12.25
06 May	Intnl Transaction Fee	0.37
07 May	Amazon Services-Kindle 86866-216-1072 ##7128 1.48US DOLLAR	2.01
07 May	Intnl Transaction Fee	0.06
08 May	Cafe Bliss Kenmore Kenmore	26.90
08 May	Fat Cow Gourmet Meats Kenmore	41.65
08 May	Coles 4515 Kenmore	80.13
09 May	Paypal *Tradespoon 4029357733 <i>stock chart analysis</i>	561.34
09 May	Lael Pty Ltd Kenmore	8.05
10 May	Caltex Kenmore Kenmore	16.50
10 May	Payment Received, Thank You	400.00-
10 May	Petbarn Pty Ltd Kenmore	78.84
11 May	Fat Cow Gourmet Meats Kenmore	20.50
11 May	Payment Received, Thank You	800.00-
11 May	Coles 4515 Kenmore	202.42
11 May	Lael Pty Ltd Kenmore	6.99
11 May	Noodle Box Kenmore Kenmore	18.90
11 May	Transaviafr Paypal Com ## FR MERCHANT	578.89
11 May	Eurostar Internet London ##7132 386.00EURO NATL CURR U	572.00
11 May	Post Kenmore Post Kenmore	277.00
11 May	Kenmore Village Bakery Kenmore	8.60
11 May	Intnl Transaction Fee	17.37
11 May	Intnl Transaction Fee	17.16
12 May	Payment Received, Thank You	300.00-
12 May	Payment Received, Thank You	400.00-
12 May	Payment Received, Thank You	900.00-
14 May	Paypal *Phiber33170 4029357733	27.50
14 May	Paypal *Hongkongbai 4029357733	5.99
16 May	Paypal *Pandacheerp 4029357733	23.99
17 May	Amazon Services-Kindle 866-321-8851 ##7138 2.95US DOLLAR	3.99
17 May	Paypal *Kmartaustra 4029357733	22.00
17 May	Intnl Transaction Fee	0.12

6056.12674.2.2 ZZ396 1102SL\_CC.S103.D147.O V

# Transactions

Account 4940 5252 8223 3551

27 Apr 2017 - 25 May 2017

Page 4 of 4

## Transactions

Date	Transaction Details	Amount (A\$)
18 May	Payment Received, Thank You	4,300.00-
19 May	Paypal *Trading 4029357733 <i>Trading education</i> ## CA MERCHANT	694.47
19 May	Paypal *Chartmillco 4029357733 <i>Stock chart analysis</i>	41.89
19 May	Intrnl Transaction Fee	20.83
22 May	Paypal *Thegoodguys 4029357733	47.95
23 May	Amazon Aust Services Melbourne	26.18
23 May	Amazon Aust Services Melbourne	9.99
	Interest charged on purchases	Purchase Rate 18.990%p.a. 26.05
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a. 0.00

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\*\*\*\*\*

CHANGE TO YOUR CREDIT CARD CONTRACT SCHEDULE  
EFFECTIVE 1 JULY 2017, THE DESCRIPTION OF WHEN A LATE  
PAYMENT FEE IS PAYABLE IN YOUR CREDIT CARD CONTRACT SCHEDULE  
WILL CHANGE TO "CHARGED IF THE MINIMUM PAYMENT DUE, PLUS  
ANY OVERDUE AMOUNT, IS NOT RECEIVED BY THE STATEMENT DUE  
DATE."

\*\*\*\*\*

CHANGE TO THE ELECTRONIC BANKING TERMS AND CONDITIONS  
EFFECTIVE 1 JULY 2017, THE MAXIMUM AMOUNT YOU CAN TRANSFER  
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8 August 2018

Reference number: 120539903

The Trustees  
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c/o Mora Wealth Accountants  
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**BENTLEY DC 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 income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2016/17 income year.

I hereby certify that the proportion of the applicable income of Luxury Portraits Superannuation Fund ("the Fund") for the year ending 30 June 2017 that should be exempt from income tax is: **26.207%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

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

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 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



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

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2016/17 income 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	7 Jul 1957
Value of retirement phase income streams as at 1 Jul 2016	\$0	\$64,838
Value of retirement phase income streams at 1 Jul 2016 excluding liabilities in respect to segregated current pension assets.	\$0	\$64,838

The aggregate operating statement information is:

<b>Assets available at 1 July 2016</b>	<b>\$240,126</b>
<b>Plus</b>	
Non-concessional contributions	\$18,792
Concessional contributions	\$16,854
<b>Less</b>	
Pension payments and lump sum withdrawals	\$3,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$272,771</b>
Preliminary net income	(\$68,270)
<b>Gross assets available at year end (before tax)</b>	<b>\$204,501</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

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

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

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

### Minimum pension standards

Based on the information provided, the 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). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations 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 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 exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income (“ECPI”) under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary’s certificate prior to lodgement of the fund’s income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$64,575}{\$246,405} = 26.207\%$$

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. We have not checked the terms of the Fund’s Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Robert De Paola	Julie De Paola	Fund
Exempt income proportion	0.000%	26.207%	26.207%
Non-exempt income proportion	62.903%	10.890%	73.793%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

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

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm’s length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on 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 and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore 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. 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.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

**P – PRIOR YEAR**

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2016



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(38.54)	23900/AAPL.NDQ1	Apple Inc.			
(71.00)	23900/ADI.NDQ1	Analog Devices, Inc.			
	23900/AOS.NYE	Smith (A.O.) Corporation			32.47
(99.12)	23900/AVGO.NDQ1	Broadcom Limited			
(18.82)	23900/GILD.NDQ1	Gilead Sciences, Inc.			
(17.69)	23900/LAD.NYE1	Lithia Motors, Inc.			10.33
(6.08)	23900/LUV.NYE1	Southwest Airlines Company			
(71.92)	23900/MSFT.NDQ1	Microsoft Corporation			
(17.59)	23900/SWKS.NDQ1	Skyworks Solutions, Inc.			
	<b>24200</b>	<b>Contributions</b>			
(13,800.80)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			12,036.94
(13,800.79)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			8,151.09
(12,895.70)	24700	Changes in Market Values of Investments		8,599.06	
	<b>25000</b>	<b>Interest Received</b>			
(3,836.58)	25000/CBA10322950	CBA Cash Investment Account			1,163.89
	30100	Accountancy Fees		2,120.85	
	30400	ATO Supervisory Levy		388.00	
44.00	30800	ASIC Fees		91.00	
8,900.00	30900	Advisor Fees			
224.59	31500	Bank Charges		126.45	
	<b>33400</b>	<b>Depreciation</b>			
	33400/3	Ultra Wide Monitor		316.00	
	33400/31	Computer Parts		893.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/620145401	Stock Trading Expenses		19,667.33	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
9,360.68	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		11,629.00	
6,084.93	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		7,045.47	

## Luxury Portraits Superannuation Fund

## Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>41600</b>	<b>Pensions Paid</b>			
3,500.00	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		4,215.52	
1,229.21	48500	Income Tax Expense			18.35
15,331.22	49000	Profit/Loss Allocation Account			33,678.61
	<b>50010</b>	<b>Opening Balance</b>			
(78,852.77)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			77,733.40
(21,227.80)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			25,768.27
(158,392.82)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			170,302.94
	<b>52420</b>	<b>Contributions</b>			
(13,800.80)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			12,036.94
(13,800.79)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			8,151.09
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,380.63)	53100/DE JUL00005P	(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)		8,679.66	
(701.27)	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		2,865.34	
(4,896.09)	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		19,431.65	
	<b>53330</b>	<b>Income Tax</b>			
(1,469.38)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			1,773.60
(1,368.47)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			1,254.69
	<b>53800</b>	<b>Contributions Tax</b>			
2,070.30	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		1,805.66	
2,070.30	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,222.63	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
9,360.68	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		11,629.00	
6,084.93	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		7,045.47	
	<b>54160</b>	<b>Pensions Paid</b>			
3,500.00	54160/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		4,215.52	

## Luxury Portraits Superannuation Fund

## Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Cash bank accounts</b>			
19,215.65	60400/CBA10322950	CBA Cash Investment Account		222,157.43	
116,598.01	60400/SAXO104433	SAXO Capital Markets			0.00
	<b>69000</b>	<b>Computer Hardware</b>			
	69000/00001	Ultra Wide Monitor		399.85	
	69000/00002	Computer Parts		1,130.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
	74200/011	Loans to Associated Entities			323.25
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
17,005.28	77700/EPAM.NYE1	EPAM Systems, Inc.	0.0000		0.00
16,973.34	77700/FB.NDQ1	Facebook, Inc.	0.0000		0.00
7,317.50	77700/GILD.NDQ1	Gilead Sciences, Inc.	0.0000		0.00
19,179.39	77700/HZNP.NDQ1	Horizon Pharma plc	0.0000		0.00
	77700/JHX.NYE	James Hardie Industries plc.	473.0000	9,770.83	
7,928.82	77700/LAD.NYE1	Lithia Motors, Inc.	0.0000		0.00
16,709.86	77700/NCLH.NDQ1	Norwegian Cruise Line Holdings Ltd.	0.0000		0.00
8,311.20	77700/NXPI.NDQ2	NXP Semiconductors N.V.	0.0000		0.00
18,377.34	77700/SKX.NYE1	Skechers U.S.A., Inc.	0.0000		0.00
10,166.02	77700/SWKS.NDQ1	Skyworks Solutions, Inc.	0.0000		0.00
24,595.11	77700/THRM.NDQ1	Gentherm Inc	0.0000		0.00
(6,040.91)	85000	Income Tax Payable/Refundable		8,881.14	
(2,532.00)	86000	PAYG Payable			1,890.00
				<b>354,325.86</b>	<b>354,325.86</b>

Current Year Profit/(Loss): (33,696.96)

# Self-managed superannuation fund annual return

# 2016

## Who should complete this annual return?

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

**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

### 1 Tax file number (TFN)

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

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

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address





Date audit was completed  A  17/01/2017

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C



**7 Electronic funds transfer (EFT)**

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

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

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

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

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

Use Agent Trust Account?

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

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

Fund BSB number (must be six digits)  Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

**A**

Fund benefit structure

**B**

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  
**C**

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

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D**  Print Y for yes

Did the fund have any other income that was assessable? **E**  Print Y for yes or N for no. If Yes, go to Section B: Income

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

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

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

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**   
 plus Assessable personal contributions **R2**   
 plus\*\*No-TFN-quoted contributions **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

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

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

**GROSS INCOME** **W**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  Loss   
 (W less Y)

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

**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>		<b>A2</b>	
Interest expenses overseas	<b>B1</b>		<b>B2</b>	
Capital works expenditure	<b>D1</b>		<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	881	<b>E2</b>	327
Insurance premiums – members	<b>F1</b>	18,674	<b>F2</b>	
Death benefit increase	<b>G1</b>			
SMSF auditor fee	<b>H1</b>		<b>H2</b>	
Investment expenses	<b>I1</b>	14,340	<b>I2</b>	5,327
Management and administration expenses	<b>J1</b>	2,092	<b>J2</b>	633
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>	
Other amounts	<b>L1</b>		<b>L2</b>	9,875
				<b>O</b>
Tax losses deducted	<b>M1</b>			

<b>TOTAL DEDUCTIONS</b>	
<b>N</b>	35,987
(Total A1 to M1)	

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>Y</b>	16,162
(Total A2 to L2)	

<b>#TAXABLE INCOME OR LOSS</b>	
<b>O</b>	11,741
<small>Loss L</small>	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>	
<b>Z</b>	52,149
(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 2016 on how to complete the calculation statement.

#Taxable income	<b>A</b>	0
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b>	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b>	0.00
(T1 plus J)		

Foreign income tax offset <b>C1</b> <input style="width: 150px;" type="text" value="0.00"/>	
Rebates and tax offsets <b>C2</b> <input style="width: 150px;" type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input style="width: 150px;" type="text" value="0.00"/> (C1 plus C2)

Complying fund's franking credits tax offset <b>E1</b> <input style="width: 150px;" type="text"/>	<b>SUBTOTAL T2</b> <input style="width: 150px;" type="text" value="0.00"/> (B less C - cannot be less than zero)
No-TFN tax offset <b>E2</b> <input style="width: 150px;" type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input style="width: 150px;" type="text"/>	
Exploration credit tax offset <b>E4</b> <input style="width: 150px;" type="text" value="0.00"/>	<b>Refundable tax offsets</b> <b>E</b> <input style="width: 150px;" type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
(T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest <b>H1</b> <input style="width: 150px;" type="text"/>	<b>Section 102AAM interest charge</b> <b>G</b> <input style="width: 150px;" type="text"/>
Credit for tax withheld – foreign resident withholding <b>H2</b> <input style="width: 150px;" type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width: 150px;" type="text" value="18.35"/>	<b>Eligible credits</b> <b>H</b> <input style="width: 150px;" type="text" value="18.35"/> (H1 plus H2 plus H3 plus H5 plus H6)
--	--

Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width: 150px;" type="text" value="0.00"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input style="width: 150px;" type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width: 150px;" type="text"/>	<b>PAYG instalments raised</b> <b>K</b> <input style="width: 150px;" type="text" value="7,560.00"/>

**Supervisory levy**  
**L**

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

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

**Total amount of tax refundable** **S**   
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**  
**14 Losses**

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 **V**

**F**

Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables <input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="0"/>
Collectables <input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="0"/>

**Sensitive (when completed)**

**Section F / Section G: Member Information**

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

		See the Privacy note in the Declaration.	
Title	Mr	Member'sTFN	329 647 518
Familyname	De Paola	MemberNumber	1
First given name	Robert	Account status	<input type="checkbox"/> Code
Other given names			
Date of birth	21/02/1962	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		170,302.94
Employer contributions	<b>A</b>	8,151.09
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	8,151.09

**Other transactions**

Allocated earnings or losses	<b>O</b>	26,445.06	Loss <input type="checkbox"/> L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code <input type="checkbox"/>
Income stream payment	<b>R2</b>		Code <input type="checkbox"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	152,008.97	

Title	Mrs	See the Privacy note in the Declaration. Member'sTFN	323 365 107	Member Number	2
Familyname	De Paola			Account status	0 Code
First given name	Julie				
Other given names					
Date of birth	07/07/1957	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		103,501.67
Employer contributions	<b>A</b>	12,036.94
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	

<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	12,036.94
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**Other transactions**

Allocated earnings or losses	<b>O</b>	23,206.06	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>	4,215.52	Code O
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	88,117.03	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	
Unlisted trusts	<b>B</b>	
Insurance policy	<b>C</b>	
Other managed investments	<b>D</b>	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  **N**

**16 LIABILITIES**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H**

Total TOFA losses **I**

**Section J: Other information**  
**Family trust election status**

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

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

**Interposed entity election status**

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

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

**Section K: Declarations**

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

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you 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](http://ato.gov.au/privacy).

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

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

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

Date

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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



**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number