

Ys/1

Sirolich Family Superannuation Fund

ABN 14 423 186 558

Trustees: Sirolich Super Management Pty Ltd

Financial Statement
For the year ended 30 June 2019

Sirotych Family Superannuation Fund
Statement of Financial Position
as at 30 June 2019

FS/2

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies	6A	95,307.28	69,824.38
Other Assets			
Cash At Bank		29,115.48	17,626.68
Current Tax Assets		1,225.39	834.09
Total Assets		<u><u>125,648.15</u></u>	<u><u>88,285.15</u></u>
Liabilities			
Deferred Tax Liability		2,096.85	(1,672.40)
Total Liabilities		<u><u>2,096.85</u></u>	<u><u>(1,672.40)</u></u>
Net Assets Available to Pay Benefits		<u><u>123,551.30</u></u>	<u><u>89,957.55</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Gino Sirotych		123,551.30	89,957.55
Total Liability for Accrued Benefits		<u><u>123,551.30</u></u>	<u><u>89,957.55</u></u>

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

Sirotych Family Superannuation Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

FS/3

	Note	2019 \$	2018 \$
Income			
Investment Gains			
Realised Capital Gains	8A	2,044.34	-
Increase in Market Value	8B	30,748.39	(7,382.32)
Investment Income			
Dividends	7A	5,441.00	3,744.62
Interest	7B	175.67	242.80
Other Income		-	259.00
		<u>38,409.40</u>	<u>(3,135.90)</u>
Expenses			
Other Expenses			
Fine		-	78.00
Fund Administration Fee		-	48.00
		<u>-</u>	<u>126.00</u>
Benefits Accrued as a Result of Operations before Income Tax		38,409.40	(3,261.90)
Income Tax			
Income Tax Expense		4,815.65	(147.65)
		<u>4,815.65</u>	<u>(147.65)</u>
Benefits Accrued as a Result of Operations		<u>33,593.75</u>	<u>(3,114.25)</u>

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

Sirotych Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

18/4

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Sirotych Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

f8/s

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

15/6

Sirotich Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

(h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 19 March 2021 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	89,957.55	93,071.80
Benefits Accrued during the period	33,593.75	(3,114.25)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	123,551.30	89,957.55

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	89,957.55	93,071.80
Benefits Accrued during the period	33,593.75	(3,114.25)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	123,551.30	89,957.55

Sirotich Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

15/7

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
Adacel Technologies Limited	0.00	3,380.00
Doray Minerals Limited	0.00	15,500.00
QBE Insurance Group Limited	0.00	17,307.98
Silver Lake Resources Limited	62,750.00	0.00
Westpac Banking Corporation	32,557.28	33,636.40
	95,307.28	69,824.38

Note 7A – Dividends

	Current	Previous
Adacel Technologies Limited	375.00	140.00
QBE Insurance Group Limited	441.20	521.42
Westpac Banking Corporation	4,624.80	3,083.20
	5,441.00	3,744.62

Note 7B – Interest

	Current	Previous
Cash at Bank - 9592	5.88	3.60
Cash at Bank - 9605	144.95	237.27
Cash at Bank - Investment Account	24.84	1.93
	175.67	242.80

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Adacel Technologies Limited	(6,958.92)	0.00
CSR Limited	10.10	0.00
Doray Minerals Limited	8,368.03	0.00
QBE Insurance Group Limited	625.13	0.00
	2,044.34	0.00

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Adacel Technologies Limited	2,239.90	(2,239.90)
Doray Minerals Limited	6,692.90	(74.95)
QBE Insurance Group Limited	1,883.62	(3,678.39)
Silver Lake Resources Limited	21,011.09	0.00
Westpac Banking Corporation	(1,079.12)	(1,389.08)
	30,748.39	(7,382.32)

Sirotich Family Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases					Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Gino Sirotich													
Keira Wollongong NSW 2500													
Accumulation	89,957.55	0.00	0.00	38,409.40	0.00	(4,815.65)	0.00	0.00	0.00	0.00	0.00	0.00	123,551.30
	89,957.55	0.00	0.00	38,409.40	0.00	(4,815.65)	0.00	0.00	0.00	0.00	0.00	0.00	123,551.30
	89,957.55	0.00	0.00	38,409.40	0.00	(4,815.65)	0.00	0.00	0.00	0.00	0.00	0.00	123,551.30

FS/8

Sirotech Family Superannuation Fund
(ABN: 14 423 186 558)

fs/9

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Keira Wollongong, NSW 2500
Member	Number: 2
Mr Gino Sirotech	Date of Birth: 28 May 1963 Date Joined Fund: 16 April 2010 Eligible Service Date: 16 April 2010
	Tax File Number Held: Yes

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

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018		Tax Free	(35,227.17)
Accumulation	89,957.55	Taxable - Taxed	-
Total as at 1 Jul 2018	<u><u>89,957.55</u></u>	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2019		Tax Free	(35,227.17)
Accumulation	123,551.30	Taxable Untaxed	158,778.47
Total as at 30 Jun 2019	<u><u>123,551.30</u></u>	Your Preservation Components	
		Preserved	123,551.30
		Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Sirocich Family Superannuation Fund
(ABN: 14 423 186 558)

13/10

Member Benefit Statement

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Keira Wollongong, NSW 2500
Member	Number: 2	Date of Birth:	28 May 1963
Mr Gino Sirocich		Date Joined Fund:	16 April 2010
Accumulation Account		Eligible Service Date:	16 April 2010
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	16 April 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2018	89,957.55
<i>Increases to your account:</i>	
Share Of Net Fund Income	38,409.40
<u>Total Increases</u>	<u>38,409.40</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	4,815.65
<u>Total Decreases</u>	<u>4,815.65</u>
Withdrawal Benefit as at 30 Jun 2019	123,551.30

Your Tax Components		
Tax Free	(28.5122) %	(35,227.17)
Taxable - Taxed		-
Taxable - Untaxed		158,778.47

Your Preservation Components	
Preserved	123,551.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

15/11

Trustee

The Trustee of the Fund is as follows:

Sirocich Super Management Pty Ltd

The directors of the Trustee company are:

Gino Sirocich

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Gino Sirocich
Director - Sirocich Super Management Pty Ltd

Statement Date: 30 June 2019

Sirotich Family Superannuation Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank - 9592				2,820.75	2,820.75			2.27%
Cash at Bank - 9605				16,149.90	16,149.90			12.98%
Cash at Bank - Investment Account				10,144.83	10,144.83			8.15%
				<u>29,115.48</u>	<u>29,115.48</u>			<u>23.40%</u>
<u>Listed Securities Market</u>								
Silver Lake Resources Limited (ASX:SLR)	50,000.00000	0.8348	1.2550	41,738.91	62,750.00	21,011.09	50.34%	50.43%
Westpac Banking Corporation (ASX:WBC)	1,148.00000	34.4462	28.3600	39,544.24	32,557.28	(6,986.96)	(17.67)%	26.17%
				<u>81,283.15</u>	<u>95,307.28</u>	<u>14,024.13</u>	<u>17.25%</u>	<u>76.60%</u>
				<u>110,398.63</u>	<u>124,422.76</u>	<u>14,024.13</u>	<u>12.70%</u>	<u>100.00%</u>

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

FS/12

Sirotich Family Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Cash at Bank - 9592	1,811.57	4,009.18	3,000.00	2,820.75	0.00	5.88	5.88	0.25%
Cash at Bank - 9605	9,774.90	23,144.95	16,769.95	16,149.90	0.00	144.95	144.95	1.12%
Cash at Bank - Investment Account	6,040.21	57,622.47	53,517.85	10,144.83	0.00	24.84	24.84	0.31%
	17,626.68	84,776.60	73,287.80	29,115.48	0.00	175.67	175.67	0.75%

FS/13

Sirotych Family Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Listed Securities Market								
Adacel Technologies Limited (ASX:ADA)	3,380.00	5,569.92	4,230.90	0.00	(4,719.02)	375.00	(4,344.02)	(72.67%)
CSR Limited (ASX:CSR)	0.00	16,769.95	16,780.05	0.00	10.10	0.00	10.10	0.06%
Doray Minerals Limited (ASX:DRM)	15,500.00	3,569.95	34,130.88	0.00	15,060.93	0.00	15,060.93	87.13%
QBE Insurance Group Limited (ASX:QBE)	17,307.98	0.00	19,816.73	0.00	2,508.75	441.20	2,949.95	17.26%
Silver Lake Resources Limited (ASX:SLR)	0.00	41,739.91	0.00	62,750.00	21,011.09	0.00	21,011.09	55.39%
Westpac Banking Corporation (ASX:WBC)	33,636.40	0.00	0.00	32,557.28	(1,079.12)	4,624.80	3,545.68	11.32%
	69,824.38	67,648.73	74,958.56	95,307.28	32,792.73	5,441.00	38,233.73	60.26%
Fund Total	87,451.06	152,425.33	148,246.36	124,422.76	32,792.73	5,616.67	38,409.40	44.29%

15/14

Sirotich Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market												
Adacel Technologies Limited (ASX:ADA)												
13/11/2018 Sale	5,000.00	4,230.90		11,189.82	(6,958.92)		11,189.82					6,958.92
	5,000.00	4,230.90		11,189.82	(6,958.92)		11,189.82				0.00	6,958.92
CSR Limited (ASX:CSR)												
10/05/2019 Sale	5,000.00	16,780.05		16,769.95	10.10	16,769.95				10.10		
	5,000.00	16,780.05		16,769.95	10.10	16,769.95				10.10	0.00	
Doray Minerals Limited (ASX:DRM)												
05/04/2019 Sale	60,000.00	34,130.88		25,762.85	8,368.03	17,930.85	7,832.00			5,012.53		2,826.14
	60,000.00	34,130.88		25,762.85	8,368.03	17,930.85	7,832.00			5,012.53	0.00	2,826.14
QBE Insurance Group Limited (ASX:QBE)												
16/10/2018 Sale	1,777.00	19,816.73		19,191.60	625.13	19,191.60				625.13		
	1,777.00	19,816.73		19,191.60	625.13	19,191.60				625.13	0.00	
Listed Securities Market Total												
		74,958.56		72,914.22	2,044.34	53,892.40	19,021.82			5,022.63	0.00	9,785.06
Grand Total												
		74,958.56		72,914.22	2,044.34	53,892.40	19,021.82			5,022.63	0.00	9,785.06

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

FS/LS

Sirotich Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

FS/16

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	6,806.00	5,022.00	0.00	11,828.00	9,785.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>6,806.00</u>	<u>5,022.00</u>	<u>0.00</u>	<u>11,828.00</u>	<u>9,785.00</u>
Capital Losses Applied						
Current Year	0.00	4,763.00	5,022.00	0.00	9,785.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,763.00</u>	<u>5,022.00</u>	<u>0.00</u>	<u>9,785.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	2,043.00	0.00	0.00	2,043.00	
Discount applicable		681.00				
Net Gain after applying discount	<u>0.00</u>	<u>1,362.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362.00</u>	

Sirotich Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment				Taxation Treatment													
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
Bank																		
Cash at Bank - 9582																		
30/06/2019	2,820.75	2,820.75	0.00	0.00	0.00	0.00	0.00	0.00	2,820.75						0.00			
	2,820.75	2,820.75	0.00	0.00	0.00	0.00	0.00	0.00	2,820.75						0.00			
Cash at Bank - 9605																		
30/06/2019	16,149.90	16,149.90	0.00	0.00	0.00	0.00	0.00	0.00	16,149.90						0.00			
	16,149.90	16,149.90	0.00	0.00	0.00	0.00	0.00	0.00	16,149.90						0.00			
Cash at Bank - Investment Account																		
30/06/2019	10,144.83	10,144.83	0.00	0.00	0.00	0.00	0.00	0.00	10,144.83						0.00			
	10,144.83	10,144.83	0.00	0.00	0.00	0.00	0.00	0.00	10,144.83						0.00			
Bank Total	29,115.48	29,115.48	0.00	0.00	0.00	0.00	0.00	0.00	29,115.48					0.00				
Listed Securities Market																		
Silver Lake Resources Limited (ASX:SLR)																		
5/04/2019	40,632.00	34,130.88	16,862.28	0.00	0.00	0.00	0.00	0.00	34,130.88						16,862.28			
	9,368.00	7,608.03	4,148.81	0.00	0.00	0.00	0.00	0.00	7,608.03						4,148.81			
22/05/2019	62,750.00	41,738.91	21,011.09	0.00	0.00	0.00	0.00	0.00	41,738.91						21,011.09			
Westpac Banking Corporation (ASX:WBC)																		
1/07/2014	1,100.00	38,320.24	(7,124.24)	0.00	0.00	0.00	0.00	0.00	38,320.24									
	48.00	1,224.00	137.28	0.00	0.00	0.00	0.00	0.00	1,224.00						137.28			
23/11/2015	1,148.00	39,544.24	(6,986.96)	0.00	0.00	0.00	0.00	0.00	39,544.24						137.28			
Listed Securities Market Total	95,307.28	81,283.15	14,024.13	0.00	0.00	0.00	0.00	0.00	81,283.15					137.28	21,011.09			7,124.24

FS/17

Sirotych Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

KS/18

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	137.00	21,011.00	0.00	21,148.00	7,124.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	137.00	21,011.00	0.00	21,148.00	7,124.00

Capital Losses Applied

Current Year	0.00	0.00	7,124.00	0.00	7,124.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains					
Net Gain after applying losses	0.00	137.00	13,887.00	0.00	14,024.00
Discount applicable		45.00			
Net Gain after applying discount	0.00	92.00	13,887.00	0.00	13,979.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Sirotich Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

FS/19

Operating Statement Profit vs. Provision for Income Tax	2019 \$	
Benefits Accrued as a Result of Operations before Income Tax	38,409.40	
ADD:		
Taxable Capital Gains	1,362.00	
LESS:		
Increase in Market Value	30,748.39	
Realised Capital Gains	2,044.34	
Rounding	2.67	
Taxable Income or Loss	6,976.00	
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,976.00	1,046.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,046.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,327.25
ADD:	
Change in Deferred Tax Liability	3,769.25
Income Tax Expense	4,815.65

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,327.25
LESS:	
Franking Credits	3,552.64
Income Tax Payable (Receivable)	(1,225.39)

Exempt Current Pension Income Settings

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

FS/20

**Compilation Report to the Trustees and Members of
Sirolich Family Superannuation Fund**

**ABN 14 423 186 558
For the period 01 July 2018 to 30 June 2019**

On the basis of the information provided by the Trustees of Sirolich Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Sirolich Family Superannuation Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 19 March 2021

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions


 Statement Period
 29 June 2018 - 28 September 2018

Westpac DIY Super Working Account

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

 Customer ID
**3007 2763 SIROTICH SUPER MGT
 PTY LTD**

 BSB
032-695

 Account Number
439 592

Opening Balance	+ \$1,811.57
Total Credits	+ \$1,080.87
Total Debits	- \$0.00
Closing Balance	+ \$2,892.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			1,811.57
04/07/18	Deposit Dividend WBC Dividend 001216434342		1,079.12	2,890.69
31/07/18	Interest Paid		0.59	2,891.28
31/08/18	Interest Paid		0.61	2,891.89
28/09/18	Interest Paid		0.55	2,892.44
28/09/18	CLOSING BALANCE			2,892.44

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Statement Period
28 September 2018 - 31 December 2018

2



Westpac DIY Super Working Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB Account Number
032-695 439 592

Opening Balance	+ \$2,892.44
Total Credits	+ \$1,847.06
Total Debits	- \$3,000.00
Closing Balance	+ \$1,739.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			2,892.44
05/10/18	Deposit Dividend Qbe Dividend 18Fpa/00854096		390.94	3,283.38
31/10/18	Interest Paid		0.72	3,284.10
22/11/18	Deposit Wollongong NSW		375.00	3,659.10
30/11/18	Interest Paid		0.69	3,659.79
18/12/18	Withdrawal Online 1503890 Tfr Westpac Diy	3,000.00		659.79
20/12/18	Deposit Dividend WBC Dividend 001223283474		1,079.12	1,738.91
31/12/18	Interest Paid		0.59	1,739.50
31/12/18	CLOSING BALANCE			1,739.50



Statement Period
31 December 2018 - 29 March 2019

3

Westpac DIY Super Working Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB Account Number
032-695 439 592

Opening Balance	+ \$1,739.50
Total Credits	+ \$1.03
Total Debits	- \$0.00
Closing Balance	+ \$1,740.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			1,739.50
31/01/19	Interest Paid		0.36	1,739.86
28/02/19	Interest Paid		0.33	1,740.19
29/03/19	Interest Paid		0.34	1,740.53
29/03/19	CLOSING BALANCE			1,740.53

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Statement Period
29 March 2019 - 28 June 2019

4

Westpac DIY Super Working Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB Account Number
032-695 439 592

Opening Balance	+ \$1,740.53
Total Credits	+ \$1,080.22
Total Debits	- \$0.00
Closing Balance	+ \$2,820.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			1,740.53
30/04/19	Interest Paid		0.38	1,740.91
31/05/19	Interest Paid		0.36	1,741.27
24/06/19	Deposit Dividend WBC Dividend 001229601898		1,079.12	2,820.39
28/06/19	Interest Paid		0.36	2,820.75
28/06/19	CLOSING BALANCE			2,820.75

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Statement Period
29 June 2018 - 28 September 2018

S



Westpac DIY Super Savings Account

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

Customer ID
**3007 2763 SIROTICH SUPER MGT
PTY LTD**

BSB Account Number
032-695 439 605

Opening Balance	+ \$9,774.90
Total Credits	+ \$30.34
Total Debits	- \$0.00
Closing Balance	+ \$9,805.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			9,774.90
31/07/18	Interest Paid		10.71	9,785.61
31/08/18	Interest Paid		10.38	9,795.99
28/09/18	Interest Paid		9.25	9,805.24
28/09/18	CLOSING BALANCE			9,805.24

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Statement Period
28 September 2018 - 31 December 2018

Westpac DIY Super Savings Account

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

Customer ID
**3007 2763 SIROTICH SUPER MGT
PTY LTD**

BSB Account Number
032-695 439 605

Opening Balance	+ \$9,805.24
Total Credits	+ \$23,033.45
Total Debits	- \$0.00
Closing Balance	+ \$32,838.69

6

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			9,805.24
31/10/18	Interest Paid		8.86	9,814.10
30/11/18	Interest Paid		8.06	9,822.16
18/12/18	Deposit Online 2502100 Tfr Westpac Cash Investm		20,000.00	29,822.16
18/12/18	Deposit Online 2503890 Tfr Westpac Diy Super Wo		3,000.00	32,822.16
31/12/18	Interest Paid		16.53	32,838.69
31/12/18	CLOSING BALANCE			32,838.69

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2018 - 29 March 2019

7

Westpac DIY Super Savings AccountAccount Name
**SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND**Customer ID
**3007 2763 SIROTICH SUPER MGT
PTY LTD**BSB
032-695 Account Number
439 605

Opening Balance	+ \$32,838.69
Total Credits	+ \$61.67
Total Debits	- \$16,769.95
Closing Balance	+ \$16,130.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			32,838.69
31/01/19	Interest Paid		27.89	32,866.58
26/02/19	Withdrawal Online 1031586 Tfr Westpac Cas Buy Csr	16,769.95		16,096.63
28/02/19	Interest Paid		24.29	16,120.92
29/03/19	Interest Paid		9.49	16,130.41
29/03/19	CLOSING BALANCE			16,130.41

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 March 2019 - 28 June 2019

8

Westpac DIY Super Savings Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB Account Number
032-695 439 605

Opening Balance	+ \$16,130.41
Total Credits	+ \$19.49
Total Debits	- \$0.00
Closing Balance	+ \$16,149.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			16,130.41
30/04/19	Interest Paid		7.07	16,137.48
31/05/19	Interest Paid		6.85	16,144.33
28/06/19	Interest Paid		5.57	16,149.90
28/06/19	CLOSING BALANCE			16,149.90

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/18	Payment By Authority To Westpac Securit B Drm 26272108-00	4,045.95		6,038.74
31/05/18	Interest Paid		0.76	6,039.50
29/06/18	Interest Paid		0.71	6,040.21
13/07/18	Payment By Authority To Westpac Securit B Ada 26645995-00	5,569.92		470.29
31/07/18	Interest Paid		0.38	470.67
31/07/18	CLOSING BALANCE			470.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 2695/376974

Total interest credited

\$1.93

These details are provided for your records and taxation purposes


 Statement Period
 31 July 2018 - 31 October 2018

10

Westpac Cash Investment Account

 Account Name
 SIROTICH SUPER MGT PTY LTD ATF
 SIROTICH FAMILY SUPERANNUATION
 FUND

 Customer ID
 3007 2763 SIROTICH SUPER MGT
 PTY LTD

 BSB
 032-695 Account Number
 376 974

Opening Balance	+ \$470.67
Total Credits	+ \$19,821.03
Total Debits	- \$0.00
Closing Balance	+ \$20,291.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			470.67
31/08/18	Interest Paid		0.05	470.72
28/09/18	Interest Paid		0.05	470.77

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/18	Deposit Westpac Securit S Qbe 27335762-00		19,816.73	20,287.50
31/10/18	Interest Paid		4.20	20,291.70
31/10/18	CLOSING BALANCE			20,291.70

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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

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

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 31 January 2019

12

Westpac Cash Investment Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB
032-695 Account Number
376 974

Opening Balance	+ \$20,291.70
Total Credits	+ \$4,246.43
Total Debits	- \$23,569.95
Closing Balance	+ \$968.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			20,291.70
13/11/18	Deposit Westpac Securiti S Ada 27592215-00		4,230.90	24,522.60
30/11/18	Interest Paid		9.32	24,531.92

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/18	Withdrawal Online 1502100 Tfr Westpac Diy	20,000.00		4,531.92
18/12/18	Payment By Authority To Westpac Securiti B Drm 27868718-00	3,569.95		961.97
31/12/18	Interest Paid		6.09	968.06
31/01/19	Interest Paid		0.12	968.18
31/01/19	CLOSING BALANCE			968.18

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

Transaction fee(s) period 01 NOV 2018 to 31 DEC 2018

Total \$0.00



Statement Period
31 January 2019 - 30 April 2019

14

Westpac Cash Investment Account

Account Name
SIROTICH SUPER MGT PTY LTD ATF
SIROTICH FAMILY SUPERANNUATION
FUND

Customer ID
3007 2763 SIROTICH SUPER MGT
PTY LTD

BSB Account Number
032-695 376 974

Opening Balance	+ \$968.18
Total Credits	+ \$16,770.52
Total Debits	- \$16,769.95
Closing Balance	+ \$968.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			968.18
26/02/19	Deposit Online 2031587 Tfr Westpac Diy Super Sabuy Csr		16,769.95	17,738.13

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	Interest Paid		0.34	17,738.47
28/02/19	Payment By Authority To Westpac Securit B Csr 28278736-00	16,769.95		968.52
29/03/19	Interest Paid		0.11	968.63
30/04/19	Interest Paid		0.12	968.75
30/04/19	CLOSING BALANCE			968.75

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00

16

Check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
STATEMENT OPENING BALANCE			968.75
19 Deposit Westpac Securiti S Csr 28800677-00		16,780.05	17,748.80
05/19 Payment By Authority To Westpac Securiti B Slr 28899337-00	7,608.03		10,140.77
31/05/19 Interest Paid		2.12	10,142.89
28/06/19 Interest Paid		1.94	10,144.83
31/07/19 Interest Paid		2.29	10,147.12
31/07/19 CLOSING BALANCE			10,147.12

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-695 37-6974

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2695/376974

Total interest credited \$24.84

These details are provided for your records and taxation purposes



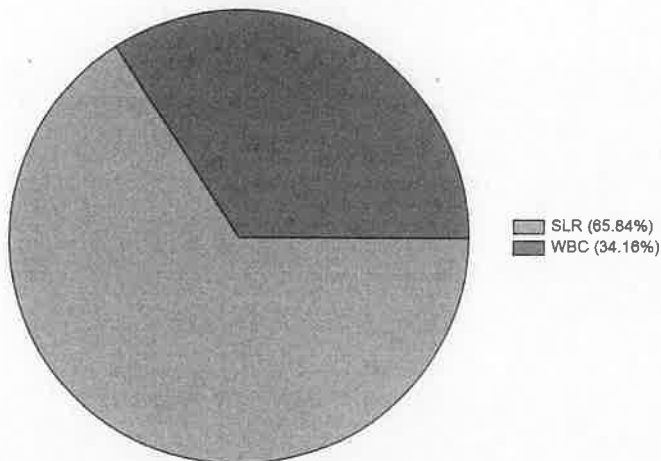
Financial Year Summary ¹⁷

1 JULY 2018 - 30 JUNE 2019

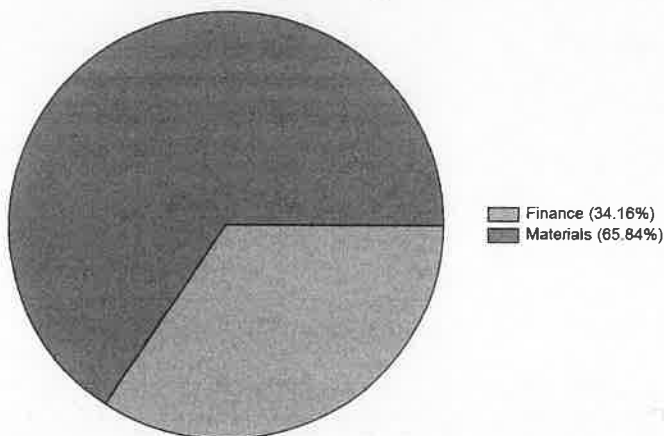
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	6026812	SIROTICH SUPER MGT PTY LTD <SIROTICH SUPERANNUATION A/C>	\$95,307.28
CASH INVESTMENT ACCOUNT	376974	SIROTICH SUPER MGT PTY LTD ATF SIROTICH FAMILY S/F	\$10,144.83
TOTAL PORTFOLIO VALUE			\$105,452.11

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$3,354.64
Est. Unfranked Dividends	\$648.66
Est. Franking Credits	\$1,437.70
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$24.84
TOTAL INCOME	\$4,028.14

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$141.52
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$141.52

NOTE:

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



Portfolio Valuation

30 JUNE 2019

SHARES - 6026812 - HIN 55587817

18

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	50,000	\$1.2550	\$62,750.00	59.51%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,148	\$28.3600	\$32,557.28	30.87%
		Sub Total	\$95,307.28	90.38%

Cash Account	Portfolio Value	% of Portfolio	
CASH INVESTMENT ACCOUNT - 376974	\$10,144.83	9.62%	
	TOTAL	\$105,452.11	100.00%

NOTE:

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



Transaction Summary

19

1 JULY 2018 - 30 JUNE 2019

SHARES - 6026812 - HIN 55587817

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

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$33,517.85
Total Sells (inc. Brokerage + GST)	\$40,827.68

ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2018	Sell	-5,000	\$0.8502	-\$4,250.85	\$19.95	\$1.81	27592215	-\$4,230.90
11-Jul-2018	Buy	3,000	\$1.8500	\$5,549.97	\$19.95	\$1.81	26645995	\$5,569.92
Sub Total					\$39.90	\$3.62		\$1,339.02

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2019	Sell	-5,000	\$3.3600	-\$16,800.00	\$19.95	\$1.81	28800677	-\$16,780.05
26-Feb-2019	Buy	5,000	\$3.3500	\$16,750.00	\$19.95	\$1.81	28278736	\$16,769.95
Sub Total					\$39.90	\$3.62		-\$10.10

DRM - DORAY MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2018	Buy	10,000	\$0.3550	\$3,550.00	\$19.95	\$1.81	27868718	\$3,569.95
Sub Total					\$19.95	\$1.81		\$3,569.95

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Oct-2018	Sell	-1,777	\$11.1641	-\$19,838.55	\$21.82	\$1.98	27335762	-\$19,816.73
Sub Total					\$21.82	\$1.98		-\$19,816.73

SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2019	Buy	9,368	\$0.8100	\$7,588.08	\$19.95	\$1.81	28899337	\$7,608.03
Sub Total					\$19.95	\$1.81		\$7,608.03

20

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

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



Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

21

SHARES - 6026812 - HIN 55587817

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

ESTIMATED DIVIDEND SUMMARY

ADA - ADACEL TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Sep-2018	27-Sep-2018	Final	\$0.0750	5,000	\$375.00	\$0.00	\$375.00	\$0.00
Sub Total					\$375.00	\$0.00	\$375.00	\$0.00

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2018	05-Oct-2018	Interim	\$0.2200	1,777	\$273.66	\$117.28	\$390.94	\$50.26
Sub Total					\$273.66	\$117.28	\$390.94	\$50.26

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	1,148	\$0.00	\$1,079.12	\$1,079.12	\$462.48
13-Nov-2018	20-Dec-2018	Final	\$0.9400	1,148	\$0.00	\$1,079.12	\$1,079.12	\$462.48
17-May-2018	04-Jul-2018	Interim	\$0.9400	1,148	\$0.00	\$1,079.12	\$1,079.12	\$462.48
Sub Total					\$0.00	\$3,237.36	\$3,237.36	\$1,387.44
TOTAL					\$648.66	\$3,354.64	\$4,003.30	\$1,437.70

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CASH INVESTMENT ACCOUNT - 376974	\$24.84
TOTAL	\$24.84

NOTE:

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

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

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

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

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

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

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

DISCLAIMER

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

GLOSSARY

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