

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

INDEX TO WORKPAPERS

LEADSHEET	Reference	Completed
GENERAL DETAILS		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
Tax Checklist	A7	<input checked="" type="checkbox"/>
Financial Audit Program / Compliance Audit Program	A8	<input checked="" type="checkbox"/>
Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
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Trust Deed	A14	<input checked="" type="checkbox"/>
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Minutes	A16	<input checked="" type="checkbox"/>
Auditor Engagement Letter	A17	<input checked="" type="checkbox"/>
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Review Notes	A19	<input checked="" type="checkbox"/>
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ASSETS		
Bank & Cash Balances	B	<input checked="" type="checkbox"/>
Receivables	C	<input type="checkbox"/>
Investments	D	<input checked="" type="checkbox"/>
Property & Other Assets	E	<input type="checkbox"/>
LIABILITIES		
Accounts Payable	F	<input type="checkbox"/>
Borrowings	G	<input type="checkbox"/>
Tax Provision	H	<input type="checkbox"/>
Other Current Liabilities	I	<input type="checkbox"/>
MEMBERS FUNDS		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	<input type="checkbox"/>
INCOME & EXPENSES		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
OTHER MATTERS	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

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Tick

- A1** Copy of Contravention Report (if any)
- A4** Signed Financial Statements for Period
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
- A6** Copy of Taxation Returns for Period
(or Details of Tax Calculations used in Financial Statements)
- A9** Copy of Trustee Representation Letter
- A13** Copy of Fund's Current Investment Strategy
- A14** Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
- A15** Copy of Compliance Printout from ABR
- A16** Copy of Minutes of Fund Trustee Meetings Held During the Period
- A17** Copy of Audit Engagement Letter – Signed by Trustee(s)
- A20** Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
- B** All Bank Statements for Period
(A bank confirmation should normally be obtained)
- D/E** Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.
Documents to support Asset Purchases and Sales for Period
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
- J** Copy of Member Statements for Period
Current list of Trustees or list of Directors for Trustee Companies
Copy of New Trustee Declaration for new trustees from 1 July 2008
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
- K** Documents to support Contributions (Employer and / or Member) Received for Period
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
- L** Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)
Documents to support Pension Payments for Period
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
- M/N** Documents to support Income and Expenditure for Period
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
- O** Copy of Accounting Work Papers and Transaction Reports for the Period
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

2018 Workpapers

Section A

General Details

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

CLIENT INFORMATION

Name of Superannuation Fund

SAS Superannuation Fund

WIP Code

RIGA0003

Trustee(s)/ Directors

Company: Rocco Seafoods Pty Ltd

1. Salvatore Rigato

2.

3.

4.

Contact Name

Sal

Phone No / Fax No

0412 600 522

Fund Address

34-36 Yellowstone Court

Munruben QLD 4125

Type of Fund

Accumulation

(Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor

N/A

Number of Members

1

Investment Types

Shares in listed entities

Fund Source

Is the fund an SMSF

Does the fund meet the definition of an SMSF?

Yes

Knowledge and Skill

Does the fund have any assets which may indicate complex issues exist?

No

Provide a brief description:

Risk Assessment

Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS?

No

Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant?

Yes

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CONTROLS & FRAUD QUESTIONNAIRE

Item		Done	Ref
1.	Which of the following controls does the trustee have in place? Y / N		
	<ul style="list-style-type: none"> Bank reconciliation Frequency Annually 	Y	<input checked="" type="checkbox"/> B
	<ul style="list-style-type: none"> Two signatories for all transactions 	N	
	<ul style="list-style-type: none"> Internet transaction protections i.e. security tokens 	N	
	<ul style="list-style-type: none"> Use of one share trading account 	N	
2.	Do you use online share trading e.g. via Comsec or similar provider?	Y	<input checked="" type="checkbox"/> BELL POTTER
	If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3.	Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members?		<input checked="" type="checkbox"/> A16 Minutes
	Document how all trustees are involved in investment decision making? E.g. discussions and minutes		
4.	Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments?	N	<input checked="" type="checkbox"/>
	If yes, what method of confirming or validating transactions is used?		
5.	Does the fund use a portfolio service to manage investment reporting?	N	<input checked="" type="checkbox"/>
	If yes, is an audit report on the provider's internal controls available?		
	If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

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Review of Fund Documentation

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input checked="" type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input checked="" type="checkbox"/>	N/A
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input checked="" type="checkbox"/>	N/A

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Risks associated with Trustees and Investments

Trustee/s:

Related

Arm's length

Investment Profile:

Listed shares

Pooled Superannuation Trust (PST)

Cash Management Trust (CMT)

Listed property trusts

Other listed trusts

Unlisted shares

Unlisted managed trusts – geared?

Family or related trusts – geared?

Other

Documentation Appears well supported

Yes	No	Comments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Risk Assessment:

Very high

No materiality

Extended testing

High

No materiality

Intermediate level of testing

Medium

Materiality

Medium testing

Low

Materiality

Low level testing

Very low

Materiality

Basic testing

Risk

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Justification of Assessment

Basic	Low	Medium	Intermediate	Extended
	Testing %			

Materiality

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended
30 June 2018

The SAS Superannuation Fund

The SAS Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary

The SAS Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	222,795.70	183,519.12
Total Investments		<u>222,795.70</u>	<u>183,519.12</u>
Other Assets			
Dividends Receivable		0.00	420.00
Cash at Bank - BofQ (DDH Graham) A/c		18,403.40	40,765.61
Income Tax Refundable		2,032.20	282.06
Deferred Tax Asset		2,902.94	4,647.03
Total Other Assets		<u>23,338.54</u>	<u>46,114.70</u>
Total Assets		<u>246,134.24</u>	<u>229,633.82</u>
Less:			
Liabilities			
Sundry Creditors		0.00	5,719.08
Total Liabilities		<u>0.00</u>	<u>5,719.08</u>
Net assets available to pay benefits		<u>246,134.24</u>	<u>223,914.74</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Rigato, Salvatore - Accumulation		246,134.24	223,914.74
Total Liability for accrued benefits allocated to members' accounts		<u>246,134.24</u>	<u>223,914.74</u>

The SAS Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Dividends Received	7	8,757.83	2,692.48
Interest Received		715.22	1,854.27
Investment Gains			
Changes in Market Values	8	12,733.84	(33,865.96)
Contribution Income			
Personal Non Concessional		1,485.00	0.00
Total Income		<u>23,691.89</u>	<u>(29,319.21)</u>
Expenses			
Accountancy Fees		1,155.00	1,265.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	275.00
Bank Charges		16.50	30.00
Total Expenses		<u>1,760.50</u>	<u>1,829.00</u>
Benefits accrued as a result of operations before income tax		<u>21,931.39</u>	<u>(31,148.21)</u>
Income Tax Expense	9	(288.11)	(5,102.92)
Benefits accrued as a result of operations		<u>22,219.50</u>	<u>(26,045.29)</u>

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

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 associated Regulations, the trust deed of the fund and the needs of members.

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

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 to be 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 market value, which refers to the amount that a willing buyer 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 value has 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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is 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 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.

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

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 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 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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. 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 unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

2018
\$

2017
\$

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Bank Of Queensland Limited.	0.00	927.45
Commonwealth Bank of Australia. - Ordinary Fully Paid	179,260.20	66,248.00
Evolution Mining Limited	0.00	24,100.00
NAB - National Australia Bank Limited	16,446.00	29,590.00
Northern Star Resources Ltd	0.00	28,500.00
Onevue Holdings Limited	12,000.00	0.00
Praemium Limited	0.00	12,425.00
STO - Santos Limited - Ordinary Fully Paid	0.00	21,210.00
Westpac Banking Corporation	15,089.50	518.67
	<hr/>	<hr/>
	222,795.70	183,519.12
	<hr/>	<hr/>

Note 3: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
Cash at Bank - BofQ (DDH Graham) A/c	18,403.40	40,765.61
	<hr/>	<hr/>
	18,403.40	40,765.61
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	223,914.74	249,960.03
Benefits accrued as a result of operations	22,219.50	(26,045.29)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	246,134.24	223,914.74
	<hr/>	<hr/>

Note 5: Vested Benefits

Vested benefits are benefits that 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 end of the reporting period.

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Vested Benefits	246,134.24	223,914.74

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2018 \$	2017 \$
ANZ - Australia and New Zealand Banking Group Limited	0.00	1,200.00
BHP Billiton Limited	705.85	0.00
Bank Of Queensland Limited.	0.00	61.56
CBA - Commonwealth Bank of Australia	6,300.00	0.00
Evolution Mining Limited	510.00	799.90
Northern Star Resources Ltd	540.00	600.00
Ramsay Health Care Limited	212.00	0.00
Westpac Banking Corporation	489.98	31.02
	<u>8,757.83</u>	<u>2,692.48</u>

Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	136.55	69.66
Commonwealth Bank of Australia. - Ordinary Fully Paid	(8,722.69)	1,787.22
Evolution Mining Limited	3,289.50	(3,289.50)
NAB - National Australia Bank Limited	(35.85)	(876.65)
Northern Star Resources Ltd	1,933.00	(1,933.00)
Onevue Holdings Limited	176.50	0.00
Praemium Limited	1,526.51	(1,526.51)
RIO Tinto Limited	0.00	(764.99)
STO - Santos Limited - Ordinary Fully Paid	7,366.31	(7,366.31)

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Westpac Banking Corporation	(2,350.12)	17.25
Woodside Petroleum Limited	0.00	8,702.30
	3,319.71	(5,180.53)
Total Unrealised Movement	3,319.71	(5,180.53)

Realised Movements in Market Value

	2018 \$	2017 \$
Shares in Listed Companies (Australian)		
Aristocrat Leisure Limited	0.00	2,776.11
BHP Billiton Limited	4,050.33	0.00
Bank Of Queensland Limited.	(102.14)	0.00
Bell Financial Group Limited	547.00	0.00
Bellamy's Australia Limited	0.00	(26,534.44)
Challenger Limited	488.00	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	(693.30)	3,562.42
Evolution Mining Limited	1,777.50	0.00
Flight Centre Travel Group Limited	0.00	531.33
NAB - National Australia Bank Limited	2,777.95	0.00
Northern Star Resources Ltd	(709.91)	0.00
Onevue Holdings Limited	1,172.00	0.00
Praemium Limited	1,147.82	1,097.01
Qantm Intellectual Property Limited	0.00	(5,326.50)
RIO Tinto Limited	0.00	1,271.72
Ramelius Resources Limited	(703.01)	0.00
Ramsay Health Care Limited	0.00	1,051.54
STO - Santos Limited - Ordinary Fully Paid	(243.01)	0.00
Tpg Telecom Limited	0.00	1,844.70
Viralytics Limited	(1,921.41)	0.00
Westpac Banking Corporation	1,826.31	0.00
Woodside Petroleum Limited	0.00	(8,959.32)

The SAS Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	9,414.13	(28,685.43)
Total Realised Movement	9,414.13	(28,685.43)
Changes in Market Values	12,733.84	(33,865.96)

Note 9: Income Tax Expense

	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	(2,032.20)	(282.06)
Deferred Tax Liability/Asset	1,744.09	(4,820.86)
Income Tax Expense	(288.11)	(5,102.92)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,289.71	(4,672.23)
Less:		
Tax effect of:		
Non Taxable Contributions	222.75	0.00
Increase in MV of Investments	497.96	0.00
Realised Accounting Capital Gains	1,412.12	(4,302.81)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	777.08
Franking Credits	562.75	121.67
Rounding	(0.18)	(0.28)
Income Tax on Taxable Income or Loss	1,719.45	529.05
Less credits:		
Franking Credits	3,751.65	811.11
Current Tax or Refund	(2,032.20)	(282.06)

The SAS Superannuation Fund
Rocco Seafoods Pty Ltd ACN: 010287886
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date 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 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....
Salvatore Rigato
Rocco Seafoods Pty Ltd
Director

26 July 2018

The SAS Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,200.00)	23900/ANZ.AX	ANZ - Australia and New Zealand Banking Group Limited			
	23900/BHP.AX	BHP Billiton Limited			705.85
(61.56)	23900/BOQ.AX	Bank Of Queensland Limited.			
	23900/CBA	CBA - Commonwealth Bank of Australia			6,300.00
(799.90)	23900/EVN.AX	Evolution Mining Limited			M1 510.00
(600.00)	23900/NST.AX	Northern Star Resources Ltd			540.00
	23900/RHC.AX	Ramsay Health Care Limited			212.00
(31.02)	23900/WBC.AX	Westpac Banking Corporation			489.98
	24200	Contributions			
	24200/RIGSAL00001A	(Contributions) Rigato, Salvatore - Accumulation			K1 1,485.00
33,865.96	24700	Changes in Market Values of Investments			12,733.84
	25000	Interest Received			
(1,854.27)	25000/Cash at Bank - BofQ	Cash at Bank - BofQ (DDH Graham) A/c			M1 715.22
1,265.00	30100	Accountancy Fees		1,155.00	N1-2
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		330.00	N1-3
30.00	31500	Bank Charges		16.50	
(5,102.92)	48500	Income Tax Expense			288.11
(26,045.29)	49000	Profit/Loss Allocation Account		22,219.50	
	50010	Opening Balance			
(249,960.03)	50010/RIGSAL00001A	(Opening Balance) Rigato, Salvatore - Accumulation			J1 223,914.74
	52420	Contributions			
0.00	52420/RIGSAL00001A	(Contributions) Rigato, Salvatore - Accumulation			1,485.00
	53100	Share of Profit/(Loss)			
30,337.10	53100/RIGSAL00001A	(Share of Profit/(Loss)) Rigato, Salvatore - Accumulation			24,198.04
	53330	Income Tax			
(4,291.81)	53330/RIGSAL00001A	(Income Tax) Rigato, Salvatore - Accumulation		3,463.54	
	60400	Bank Accounts			

The SAS Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
40,765.61	60400/Cash at Bank - BofQ 62000	Cash at Bank - BofQ (DDH Graham) A/c Dividends Receivable		18,403.40 B1	
420.00	62000/NST.AX 77600	Northern Star Resources Ltd Shares in Listed Companies (Australian)			0.00
927.45	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
66,248.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2,460.0000	179,260.20	
24,100.00	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
29,590.00	77600/NAB.AX	NAB - National Australia Bank Limited	600.0000	16,446.00	
28,500.00	77600/NST.AX 77600/OVH.AX	Northern Star Resources Ltd Onevue Holdings Limited	0.0000 15,000.0000		D1 0.00
12,425.00	77600/PPS.AX	Praemium Limited	0.0000		0.00
21,210.00	77600/STO.AX	STO - Santos Limited - Ordinary Fully Paid	0.0000		0.00
518.67	77600/WBC.AX	Westpac Banking Corporation	515.0000	15,089.50	
282.06	85000	Income Tax Payable/Refundable		2,032.20 A6-1	
(5,719.08)	88000	Sundry Creditors			F1-1 0.00
4,647.03	89000	Deferred Tax Liability/Asset		2,902.94	
				273,577.78	273,577.78

Current Year Profit/(Loss): 21,931.39

SAS Superannuation Fund

Reconciliation of Provision for Tax
For the year ended

30/06/2018

RECONCILIATION OF TAX RELATED TO LAST YEAR

Tax Payable as per Accounts	30/06/2017	-282.06
Add supervisory levy in respect of last year		259.00
Relevant payments/(refunds)		
BAS		
Payment		
Prior year Refund		23.06
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR

Increase in Tax Provision for FY 17-18 Tax Return		<u>1,719.45</u>	
		1,719.45	
Less Refundable Credits	Franking Credits	-3,751.65	
	Foreign Credits		
	TFN Credits		
		<u>-3,751.65</u>	
Instalments relates to 2017-18	Sep-17	0.00	
	Dec-17	0.00	
	Mar-18	0.00	
	Jun-18	0.00	
		<u>0.00</u>	0.00
Balance as per Financial Statements at year end		<u>-2,032.20</u>	

Reconciles

Reconciliation of Tax payable per Tax return

Profit/Loss as per Accounts		21,931.39
Less: Unrealised Market Variation		-3,319.71
Realised Accounting Capital Gains		-9,414.13 M3
Non Taxable Contributions		-1,485.00 K1
Franking credits		3,751.65 M1
Exempt Pension Income		
Rounding		-1.20
Add:		
Fines (not deductible)		
Pension		
Taxable Capital Gains		
Pension Member Non Deductible Expenses		
Taxable Income (Reconciled with A6.2)		<u>11,463.00</u>
Tax at 15%		1,719.45
Less Refundable Credits		<u>-3,751.65</u>
Tax Assessed		-2,032.20
Plus Supervisory Levy		259.00
Less Instalments paid	Sep-17	0.00
	Dec-17	0.00
	Mar-18	0.00
	Jun-18	0.00
		<u>0.00</u>
Tax Payable/(Refund)		<u>-1,773.20</u>

NOTE:

The SAS Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	21,931.39
Less	
Increase in MV of investments	3,319.71
Realised Accounting Capital Gains	9,414.13
Non Taxable Contributions	1,485.00
	<u>14,218.84</u>
Add	
Franking Credits	3,751.65
	<u>3,751.65</u>
SMSF Annual Return Rounding	(1.20)
	<u>11,463.00</u>
Taxable Income or Loss	<u>11,463.00</u>
Income Tax on Taxable Income or Loss	1,719.45
Less	
Franking Credits	3,751.65
	<u>(2,032.20)</u>
CURRENT TAX OR REFUND	<u>(2,032.20)</u>
Supervisory Levy	259.00
	<u>(1,773.20)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,773.20)</u>

Electronic Lodgment Declaration (SMSF)

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

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) 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	Name of Fund	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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:

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

Signature of Partner, Trustee, or Director	<input type="text"/>	Date	/ /
--	----------------------	------	-----

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 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.

Account Name	<input type="text"/>		
Account Number	<input type="text"/>	Client Reference	<input type="text"/>

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

Signature	<input type="text"/>	Date	/ /
-----------	----------------------	------	-----

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

Tax Agent Number

100017996MS

Self-managed superannuation fund annual return

2018

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 2018* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T H S T
- Place **X** in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

The SAS Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

34-36 Yellowstone Court

<input type="text"/>		
Suburb/town	State/territory	Postcode
Munruben	QLD	4125

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No Yes

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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes **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 refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits) Fund account number

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

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

C Electronic service address alias

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

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

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

Did the fund have any other income that was assessable?

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

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

Fund's tax file number (TFN)
Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes 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** \$ Loss
 Net foreign income **D** \$

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

Transfers from foreign funds **F** \$ Number

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

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 \$

Gross distribution from partnerships **I** \$ Loss
 *Unfranked dividend amount **J** \$
 *Franked dividend amount **K** \$
 *Dividend franking credit **L** \$
 *Gross trust distributions **M** \$ Code

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 45% tax rate (U1 plus U2 plus U3))
U \$

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

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME
(W less Y)
V \$ Loss

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>	
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 330;" type="text"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 1,430;" type="text"/>	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input style="width: 100%; text-align: right; value: 1,760;" type="text"/> <small>(Total A1 to M1)</small>		Y \$ <input style="width: 100%;" type="text"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES
O \$ <input style="width: 100%; text-align: right; value: 11,463;" type="text"/> Loss <input style="width: 20px;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		Z \$ <input style="width: 100%; text-align: right; value: 1,760;" type="text"/> <small>(N plus Y)</small>

*This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

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

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

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

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

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

SUBTOTAL 1

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

D1 \$	Early stage venture capital limited partnership tax offset	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
D2 \$	Early stage venture capital limited partnership tax offset carried forward from previous year	<input type="text" value="0.00"/>	
D3 \$	Early stage investor tax offset	<input type="text" value="0.00"/>	
D4 \$	Early stage investor tax offset carried forward from previous year	<input type="text" value="0.00"/>	
D \$		<input type="text" value="0.00"/>	<small>(D1 plus D2 plus D3 plus D4)</small>

SUBTOTAL 2

T3 \$ (T2 less D – cannot be less than zero)

E1 \$	Complying fund's franking credits tax offset	<input type="text" value="3,751.65"/>	Refundable tax offsets
E2 \$	No-TFN tax offset	<input type="text"/>	
E3 \$	National rental affordability scheme tax offset	<input type="text"/>	
E4 \$	Exploration credit tax offset	<input type="text" value="0.00"/>	
E \$		<input type="text" value="3,751.65"/>	<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE **T5 \$** (T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="2,032.20"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-1,773.20"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years	U \$	<input type="text"/>
Net capital losses carried forward to later income years	V \$	<input type="text" value="30,420"/>

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$
- TOTAL CONTRIBUTIONS N** \$

Other transactions

Allocated earnings or losses O \$ <input type="text" value="20,734.50"/>	<input type="text" value="Loss"/>
Accumulation phase account balance S1 \$ <input type="text" value="246,134.24"/>	
Inward rollovers and transfers P \$ <input type="text"/>	
Retirement phase account balance - Non CDBIS S2 \$ <input type="text" value="0.00"/>	<input type="text" value="Code"/>
Outward rollovers and transfers Q \$ <input type="text"/>	
Retirement phase account balance - CDBIS S3 \$ <input type="text" value="0.00"/>	<input type="text" value="Code"/>
Lump Sum payment R1 \$ <input type="text"/>	
Income stream payment R2 \$ <input type="text"/>	
<input type="text" value="0"/> TRIS Count	
CLOSING ACCOUNT BALANCE S \$ <input type="text" value="246,134.24"/>	
(S1 plus S2 plus S3)	

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 18,403

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** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 222,795

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 4,935

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 \$ 246,133

(Sum of labels A to T)

15d In-house assets

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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input style="width: 150px;" type="text"/>				
Permissible temporary borrowings	V2 \$ <input style="width: 150px;" type="text"/>				
Other borrowings	V3 \$ <input style="width: 150px;" type="text"/>				
Borrowings				V \$ <input style="width: 150px;" type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$ <input style="width: 150px;" type="text" value="246,133"/>	
Reserve accounts				X \$ <input style="width: 150px;" type="text"/>	
Other liabilities				Y \$ <input style="width: 150px;" type="text"/>	
TOTAL LIABILITIES				Z \$ <input style="width: 150px;" type="text" value="246,133"/>	

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 2017–18 income year, write **2018**). **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 2018*. **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 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number Section K: **Declarations**

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

Important

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

Privacy

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

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

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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

Capital gains tax (CGT) schedule

2018

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="18,231"/>	K \$ <input type="text" value="8,817"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="18,231"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** 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 \$** Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** 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.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **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.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

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.

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 information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

The SAS Superannuation Fund

Australian business number

84705186175

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2017–18	B <input type="text"/>
2016–17	C <input type="text"/>
2015–16	D <input type="text"/>
2014–15	E <input type="text"/>
2013–14	F <input type="text"/>
2012–13 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at 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	
2017–18	H <input type="text"/>
2016–17	I <input type="text" value="28,685"/>
2015–16	J <input type="text" value="1,734"/>
2014–15	K <input type="text"/>
2013–14	L <input type="text"/>
2012–13 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="30,419"/>

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

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items **1** or **2** of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		A	Yes		No	
2017–18		A	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2016–17		B	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2015–16		C	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2014–15		D	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2013–14		E	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2012–13 and earlier income years		F	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **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) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Tax Agent Portal

User ID PCHQN7s

06 Feb 2019 10:43:24 (EDST)

Current client THE SAS SUPERANNUATION FUND	TFN 98487421	ABN 84705186175
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name THE SAS SUPERANNUATION FUND	Number 98487421/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
08 Jun 2018	08 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$23.06	\$23.06 CR
08 Jun 2018	13 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$23.06		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCHQN7s

06 Feb 2019 10:43:55 (EDST)

Current client THE SAS SUPERANNUATION FUND	TFN 98487421	ABN 84705186175
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name THE SAS SUPERANNUATION FUND	Number 84705186175	Description Integrated Client Account

Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 6 February 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 6 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
		*** No transactions found ***			
06 Feb 2019		Closing balance			\$0.00

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

Annual Return Checklist

	Y	N	N/A
SECTION A			
PRIOR YEAR TAX RETURN CONSIDERATIONS			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SMSF INFORMATION			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6? Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are there any non-deductible accrued audit fees? (<i>Income Tax Ruling IT2625</i>)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

	Y	N	N/A
SECTION B: FUND INCOME			
CAPITAL GAINS			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RENT, LEASING AND HIRING INCOME			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INTEREST			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIVIDENDS			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
GROSS FOREIGN INCOME			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

	Y	N	N/A
NET FOREIGN INCOME			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EMPLOYER CONTRIBUTIONS			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PERSONAL CONTRIBUTIONS			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PARTNERSHIP DISTRIBUTIONS			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
TRUST DISTRIBUTIONS			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
EXEMPT CURRENT PENSION INCOME			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

	Y	N	N/A
SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES			
GENERAL			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INTEREST			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one of the following exceptions? That is: <ul style="list-style-type: none"> 90 day borrowing to make payment to a member seven day borrowing to cover settlement of securities transactions limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset. 	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CAPITAL WORKS DEDUCTIONS			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the correct rate of write-off been used?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have the correct depreciation rates been used? (<i>Taxation Ruling TR 2017/2</i>)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DEATH AND DISABILITY PREMIUMS			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
INVESTMENT EXPENSES			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: SAS Superannuation Fund

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Reviewed by: TW

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	Y	N	N/A
TAX LOSSES DEDUCTED			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SECTION D: INCOME TAX CALCULATION STATEMENT			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECTION E: LOSSES			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSFs assets of \$100 million or more of the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SECTION J: OTHER INFORMATION			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ADMINISTRATION AND SUBSTANTIATION			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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FINANCIAL STATEMENT CHECKLIST

Item	Done	Ref
ACCOUNTS		A
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	N/A
CASH AT BANK		B
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
ACCOUNTS RECEIVABLE		C
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input type="checkbox"/>	N/A
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	
3. Agree receivable to subsequent receipt.	<input type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input type="checkbox"/>	
5. If amount not received, evaluate the recoverability of receivable.	<input type="checkbox"/>	
INVESTMENTS		D / E
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	A13
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. Units in Unlisted Unit trusts		
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input type="checkbox"/>	N/A
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input type="checkbox"/>	N/A
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input type="checkbox"/>	N/A
6. Loans to Associated Entities (in house loans)		
(6A) Sight original loan agreement.	<input type="checkbox"/>	N/A

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Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	
7. Real Estate Properties		
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input type="checkbox"/>	
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input type="checkbox"/>	
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input type="checkbox"/>	
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input type="checkbox"/>	
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input type="checkbox"/>	
AMOUNTS OWING TO OTHER PERSONS		G
Limited Recourse Borrowing Arrangements		
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input type="checkbox"/>	N/A
2. Is there a security (bare/custodian) trust deed in place?	<input type="checkbox"/>	N/A
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input type="checkbox"/>	N/A
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	N/A
SUNDRY CREDITORS		F
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input checked="" type="checkbox"/>	
2. Vouch payment of liability subsequent to year end.	<input checked="" type="checkbox"/>	
INCOME		M
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input checked="" type="checkbox"/>	
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input type="checkbox"/>	N/A
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

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Item	Done	Ref
Distributions Received		
4. Review investment statements from fund managers to ensure all distributions recognised.	<input type="checkbox"/>	N/A
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input type="checkbox"/>	N/A
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input type="checkbox"/>	N/A
Partnership Distributions Received		
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	N/A
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	N/A
9. Review Partnership in tax return.	<input type="checkbox"/>	N/A
Dividends Received		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
Interest Received		
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input checked="" type="checkbox"/>	
Rent Received		
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input type="checkbox"/>	N/A
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input type="checkbox"/>	N/A
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input type="checkbox"/>	N/A
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input type="checkbox"/>	N/A
ACCOUNTING GAINS/LOSSES		
1. Review calculation of the movement in net market value to ensure performed correctly.	<input checked="" type="checkbox"/>	
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input checked="" type="checkbox"/>	
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input checked="" type="checkbox"/>	
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input checked="" type="checkbox"/>	
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input checked="" type="checkbox"/>	
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input type="checkbox"/>	N/A

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Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
CONTRIBUTIONS		K
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
Concessional Contributions		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input type="checkbox"/>	N/A
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
Employer Concessional Contributions		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input type="checkbox"/>	N/A
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input type="checkbox"/>	N/A
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
Personal Concessional Contributions		
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	N/A
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	N/A
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	
Non-Concessional Contributions		
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input checked="" type="checkbox"/>	
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	N/A
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	N/A
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	N/A
15. Small Business CGT Contributions		
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	N/A
(15B) Was the payment made to the member within 2 years of the CGT event?		

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Item	Done	Ref
(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	N/A
ROLLOVERS/TRANSFERS IN		J
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	N/A
EXCESS CONTRIBUTIONS TAX		J
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	N/A
Excess Concessional Contributions		
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	N/A
Excess Non-Concessional Contributions		
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> The amount of excess non-concessional contributions tax stated in the release authority form. The amount the member nominated The total value of the member's superannuation balance in the fund (excluding any defined benefit interest). 	<input type="checkbox"/>	N/A
PENSIONS PAID		L
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	N/A
2. Account Based Pension		
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input type="checkbox"/>	N/A
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input type="checkbox"/>	N/A
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	N/A
(2D) If yes, ensure the member did not withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pension is their remaining account balance).	<input type="checkbox"/>	N/A
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input type="checkbox"/>	N/A
3. Account Based Pension taking a Lump Sum		
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	N/A
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	
(3C) Is the member under age 60?	<input type="checkbox"/>	
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	

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Item	Done	Ref
4. Transfer Balance Account Reporting		
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	
(4D) Has the appropriate TBAR reporting been completed?	<input type="checkbox"/>	
Benefits Paid		
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	N/A
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	
EXPENSES		N
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
GST		
2. A) No GST claim for: <ul style="list-style-type: none"> a. Fees for general legal advice b. Fees for the preparation of a tax return or BAS c. Audit fees d. Residential property expenses, such as insurance, agent fees etc. 		
B) Reduced GST can be claimed for: <ul style="list-style-type: none"> a. Actuarial fees b. Administration fees c. Investment management fees and charges 	<input checked="" type="checkbox"/>	N/A
Borrowing		
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	N/A
Life Insurance		
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input type="checkbox"/>	N/A
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input type="checkbox"/>	N/A

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Item	Done	Ref
Division 293 Tax		
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	N/A
TAXATION		A6
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input checked="" type="checkbox"/>	
MEMBER BALANCES		J
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

Carry Forward – Shareholding Confirmation

Share type:	CHESS		
Holder number:	X0046507851		
Postcode:	4125		
Registry:			
Confirmed holding in name of S/Fund	YES		

Fund: SAS Superannuation Fund

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COMPLIANCE CHECKLIST

SIS Ref		N/A	Yes	No	Comments
Planning					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> Single member – trustee is a company with 1 director who must also be the member 2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> Trust deed Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use. Benefit payments to ensure no preserved benefits are paid before a condition of release is met 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A14
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
Investments					
Reg 4.09	Does the investment strategy consider: <ul style="list-style-type: none"> • Risks involved and the expected returns • Investment objectives • Liquidity of the investment • Cash flow requirements of the fund • Diversification • Ability of the Fund to discharge liabilities 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A13
Loans to Members					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Arms length					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Borrowings					
s 67	Did the Fund carry any borrowings during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Acquisition of Assets From Members				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	In-house assets (IHAs)				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Liens security				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Risk Management Statements				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

SIS Ref	N/A	Yes	No	Comments
Reserves				
Reg 5.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Payment of Benefits				
Reg 6.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Contributions				
Reg 7.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Minimum Benefit to be Maintained				
Reg 5.08	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Member's name	Date of birth	Age as at 30 June 2018
1.	Sal Rigato	23/06/1960	58
2.			
3.			
4.			

Fund: SAS Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 06/02/19

Date: 14.03.19

SIS Ref		N/A	Yes	No	Comments
Accounts					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Lodgement of ATO/Tax Return					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If a Breach Has or May Occur					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SAS Superannuation Fund
Trustee Representation Letter
For The Year Ended 30 June 2018

The Audit Partner
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the SAS Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.

b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

a) Investments are carried in the books at market value at 30 June 2018.

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

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

Rocco Seafoods Pty Ltd
Trustee

.....
Salvatore Rigato - Director

.....
Date

MINUTES OF THE MEETING OF THE TRUSTEES SAS SUPERANNUATION FUND

Venue: 34-36 Yellowstone Court, Munruben QLD 4125

Date: 01/07/2015

Trustees: Rocco Seafoods Pty Ltd

Present: Salvatore Rigato

Chair: Salvatore Rigato

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the SAS Superannuation Fund.

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the Fund are as follows:

- To target a total annual real return of 5% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 8%.
- To preserve the capital of the fund as much as possible through the investment cycle, particularly with regard to 'risk' assets.

Cash Flow Requirements:

As the members of the fund are all still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 1% of the value of the fund.

Composition of Investments:

Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Defensive assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
-
- **Moderately Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class reduces concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Defensive Assets	75%	10%	100%
Moderately Defensive Assets	25%	0%	60%
Risk Assets	0%	0%	50%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund exposure
Equities	90%
Property	99%
Collectibles	20%
Commodities	10%
Currencies	75%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *“Buy to open” options & warrants*: Market value of the position.
- *“Sell to open” options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

As the members are all in the Accumulation phase, the cash flow requirements of the fund (as stated above) are low at less than 1% per annum of the fund assets.

The trustees will maintain a sufficient cash balance in the fund’s bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the members of the fund are in the Accumulation phase, the existing and prospective liabilities of the fund will include:

- expenses that are paid on a semi regular basis;
- tax liabilities paid on an annual basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

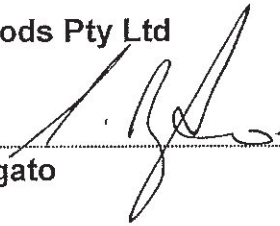
Based on a needs analysis by the trustees, and taking into account the age of the members and any other insurance the members may already hold, the trustees have concluded that it should hold the following insurance covers for the members:

Member	Insurance Type	Amount
Salvatore	Death	
	Total & Permanent Disablement	
	Income Protection	

Signed :

Rocco Seafoods Pty Ltd
Trustee

.....
Salvatore Rigato
Director



Date : ____/____/____

**Deed of Variation of Superannuation Trust Deed for the
SAS Superannuation Fund**

18 July 2017

Trustee company:

Rocco Seafoods Pty Ltd, ACN 010 287 886

Member:

Salvatore Rigato

ANTHONY MICALIZZI
Unit 2 273 Abbotsford Rd
Bowen Hills QLD 4006
Tel: 07 3252 9477
Fax: 07 3252 9677
tony@mcaqld.com.au
www.mcaqld.com.au

Maddocks Lawyers
Tel: 1300 307 343
(c/- Cleardocs)
info@maddocks.com.au
www.maddocks.com.au

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Deed of Variation of Superannuation Trust Deed for the SAS Superannuation Fund.

Between

Rocco Seafoods Pty Ltd, ACN 010 287 886 of 34-36 Yellowstone Court, Munruben QLD 4125
(Trustee)

and

Salvatore Rigato of 34-36 Yellowstone Court, Munruben QLD 4125 (Member)

Background

- 1 This deed supplements the fund's current deed.
- 2 The trustee is the trustee of the fund, the members are the members of the fund and prior to the date of this deed, the fund was governed by the fund's current deed.
- 3 The variation clause in Part N of the fund's current deed entitled 'Variation' provides that the trustee may by deed vary the provisions of the fund's current deed subject to the limitations contained in the fund's current deed and superannuation law.
- 4 The parties wish to vary the fund's current deed by deleting all of its provisions and replacing them with the provisions contained in Schedule A to this deed.

This Deed witnesses

Variation of fund's current deed

- 1 The fund's current deed is varied by this deed, with effect from the effective date, by deleting all the provisions of the fund's current deed, including any schedules or appendices, and replacing them with the provisions contained in Schedule A to this deed.
- 2 If any clause of the fund's current deed cannot be amended or replaced then clause 1 does not operate in relation to that clause, and that clause is preserved to the extent required by the current deed (Preserved Clause). Any Preserved Clause must be read together with the provisions contained in Schedule A to this deed and in the event of any inconsistency between the clauses the Preserved Clause prevails to the extent of the inconsistency.

The parties consent to the variation

- 3 The parties consent to the variation of the fund's current deed by this deed and each of them (with the exception of the members) has passed a resolution to this effect.

Compliance with current deed

- 4 The parties are satisfied that the requirements of the fund's current deed have been complied with in this deed.
- 5 The parties do not consider that this deed has either of the following effects:
 - reducing or adversely affecting the rights of a member to accrued entitlements that arose before the effective date;
 - reducing the amount of any other entitlement that is or may become payable in relation to a time before the effective date.

6 Furthermore, the parties do not consider that this deed will allow any further amendments to the terms governing the fund that will have the effect of:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Compliance with superannuation law

7 The parties are satisfied that the requirements of the superannuation law have been complied with. They will, if required to do so by superannuation law, notify the fund's members of the variation to the fund's current deed effected by this deed.

Continued operation

8 The original deed remains effective and unaltered, except as varied by this deed. The trustee declares that as from the effective date, it will stand possessed of the assets of the fund and the income of the fund upon the trusts and with and subject to the powers and provisions contained in the fund's current deed as varied by this deed.

9 This deed does not vary or otherwise affect the terms of any nomination, notice or agreement relating to a member's death benefits, nor the terms of any member's pension or pension payment agreement.

Definitions and interpretation

10 Unless the context otherwise requires the words defined in the fund's current deed have the same meaning whenever they appear in this deed.

11 In this deed, unless expressed or implied to the contrary:

Deed means this deed of variation.

Effective date means the date of execution of this deed.

Fund means the trust fund known as SAS Superannuation Fund.

Fund's current deed means the document entitled 'SAS Superannuation Fund' made on 19/06/2015 between Salvatore Rigato and Rocco Seafoods Pty Ltd which currently governs the fund, and where the fund has previously been amended: in succession to the deed which established the fund, and all subsequent variations, with the exception of clauses expressly or impliedly preserved, which continue to form part of the fund's governing rules.

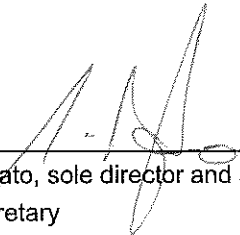
Governing rules has the same meaning given to it in the Superannuation Industry (Supervision) Act 1993.

Superannuation law means any law of the Commonwealth of Australia which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund of the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes any change to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Execution

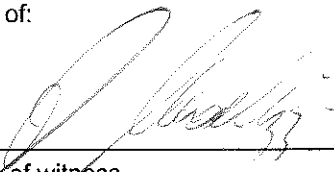
Executed as a deed.

Executed by
Rocco Seafoods Pty Ltd ACN 010287886, in
its capacity as trustee, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):

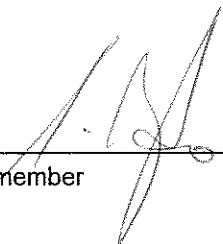
XSR 

Salvatore Rigato, sole director and sole
company secretary


Signed sealed and delivered by Salvatore
Rigato, in the capacity as member, in the
presence of:

XW 

Signature of witness

XSR 

Signature of member



Name of witness (please print)

SAS Superannuation Fund

Minutes of Meeting of the Director of Rocco Seafoods Pty Ltd as trustee of the SAS Superannuation Fund

Venue	Unit 2, 273 Abbotsford Road, Bowen Hills Qld 4006
Date	18 July 2017
Present	Salvatore Rigato who are present either in person or by telephone
Chair	The first named person above

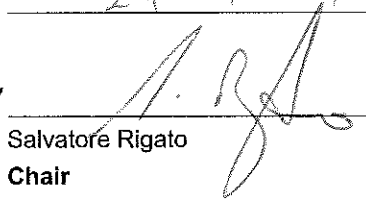
Amendment of the fund's trust deed

- 1 **Noted** by the person present that a deed entitled 'Deed of Variation of Superannuation Trust Deed for the SAS Superannuation Fund' had been proposed and that it was the desire of the person present for that deed, which is to vary the SAS Superannuation Fund's current trust deed, to be given effect.
- 2 **Resolved unanimously** by the person present that the SAS Superannuation Fund's trust deed be amended by the Trustee executing the document entitled "Deed of Variation of Superannuation Trust Deed" by the trustee's director signing the document in accordance with section 127(1) of the Corporations Act 2001.

Notice to member

- 3 **Resolved unanimously** by the person present that the member of the fund be given notice of the amendment described above by sending them a 'Notice to Members' in the form of a copy of the deed of variation and a copy of the new terms of the fund's deed and by drawing their attention to the Product Disclosure Statement in Schedule 6 of those new terms.
- 4 There being no further matters to discuss, the meeting was closed.

Date: 24-7-17

Signed: 
Salvatore Rigato
Chair



THE SAS SUPERANNUATION FUND

ABN:	84 705 186 175 View record on ABN Lookup
ABN Status:	Active from 27 Apr 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	LOT 80 YELLOWSTONE COURT MUNRUBEN QLD 4125 AUSTRALIA
Status:	Complying

Previous fund name	From	To
THE TRUSTEE FOR THE SAS SUPERANNUATION FUND	22 Aug 2006	14 May 2007
THE SAS SUPERANNUATION FUND	31 May 2006	22 Aug 2006
THE SCR SUPERANNUATION FUND	27 Apr 2000	31 May 2006

ABN last updated: 14 May 2007

Record extracted: 06 Feb 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

The SAS Superannuation Fund

Minutes of a meeting of the Director(s)

held on / / 2019 at 67 Proprietary Street, Tingalpa, Queensland 4173

PRESENT:	Salvatore Rigato
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376 Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

The SAS Superannuation Fund

Minutes of a meeting of the Director(s)

held on / / 2019 at 67 Propriatry Street, Tingalpa, Queensland 4173

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

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Salvatore Rigato

Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the SAS Superannuation Fund

Scope

You have requested that we audit the financial report of the SAS Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

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

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of the SAS Superannuation Fund by
Rocco Seafoods Pty Ltd
Trustee

Director – Salvatore Rigato

Date

29 June 2018

Mr Salvatore Rigato
SAS Superannuation Fund
34 - 36 Yellowstone Court
MUNRUBEN QLD 4125

Dear Sal,

RE: SAS SUPERANNUATION FUND

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

SCOPE OF OUR WORK

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

TIMING OF YOUR WORK

We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.

INFORMATION TO BE PROVIDED BY YOU

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

OUR FEES

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi	\$330 per hour plus GST
Taneile White	\$210 per hour plus GST
Peter Foo	\$140 per hour plus GST
Courtney Henderson	\$140 per hour plus GST
Sam Micalizzi	\$140 per hour plus GST
Susan Scully	\$100 per hour plus GST
Beverley Cope	\$70 per hour plus GST
David Hamilton	\$60 per hour plus GST

This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.

CHANGE ORDER

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

CLIENT SERVICE

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely
MCA Chartered Accountants

A handwritten signature in black ink, appearing to read 'T White', written in a cursive style.

Taneile White
Director

F:\HSoft\Doc\DocBase\Clients\RIGA0003\2018\WP\RIGA0003_A18_MCA Engagement_2018_HC.doc

I understand and acknowledge the terms of your engagement.

Name: Sam Micalizzi
Date: 29 June 2018

2018 Workpapers

Section B - E

Assets

BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/17 to 30/06/18

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
<u>DDH998726072 ROCCO SEAFOOD PL - SAS SF</u>				
Opening Balance	01/07/17		\$40,765.61 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/17 to 30/06/18			431,729.96	
<u>Less: Withdrawals Incl. Cheques</u>				
Total of all withdrawals from 01/07/17 to 30/06/18			454,092.17	
Closing Balance			\$18,403.40 IF	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/18		\$18,403.40 IF	B1-1



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



//A046169



039
 1D/6908

Rocco Seafood Pty Ltd
 34-36 Yellowstone Court
 MUNRUBEN QLD 4125

Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
 Adviser: Greg Parish Bell Potter Securities Limited
 BSB: 124-001
 Account Number: 998726072

PERIODIC STATEMENT
 1/7/17 to 30/9/17

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	34,910.10

Transaction Details

Account Number: 998726072					
Date	Opening Balance	Debit \$	Credit \$	Balance \$	
04/07/17	7338884 BGHT 1000 WBC @ 30.510				40,765.61
31/07/17	7361215 SOLD 800 CBA @ 85.0300	30,677.81	-		10,087.80
31/07/17	7361214 SOLD 1018 WBC @ 32.510	-	67,649.87		77,737.67
31/07/17	7361206 SOLD 35000 PPS @ 0.435	-	32,913.15		110,650.82
31/07/17	7361222 SOLD 81 BOQ @ 12.2143	-	15,099.33		125,750.15
31/07/17	Interest 01/07/17 to 31/07/17	-	961.86		126,712.01
09/08/17	7370202 BGHT 1000 CBA @ 81.820	-	21.42		126,733.43
31/08/17	7393570 BGHT 30000 RMS @ 0.405	82,270.01	-		44,463.42
31/08/17	Interest 01/08/17 to 31/08/17	12,276.51	-		32,186.91
29/09/17	CBA FNL DIV 001204350 ROCCO SEAFOODS PTY LTD	-	83.19		32,270.10
29/09/17	EVN FNL DIV 001205011 SAS SUPER FUND	-	2,300.00		34,570.10
30/09/17	Interest 01/09/17 to 30/09/17	-	300.00		34,870.10
			40.00		34,910.10

Interest Paid Year to Date: \$144.61.

Please retain this statement for your records.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 210 AFSL NO. 226 310 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 816

ddhgraham.com.au

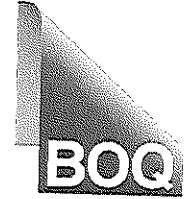
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BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



039
1D7440

Rocco Seafood Pty Ltd
34-36 Yellowstone Court
MUNRUBEN QLD 4125

Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
Adviser: Greg Parish Bell Potter Securities Limited
BSB: 124-001
Account Number: 998726072

PERIODIC STATEMENT
1/10/17 to 31/12/17

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	113,759.22

Transaction Details

Account Number: 998726072				
Date	Opening Balance	Debit \$	Credit \$	Balance \$
04/10/17	RHCL DIVIDEND S00030882 SAS SUPER FUND A/C	-	212.00	34,910.10
10/10/17	7431961 SOLD 7000 STO @ 4.0700	-	28,333.30	63,455.40
10/10/17	7432109 SOLD 3000 NST @ 4.8500	-	14,423.50	77,878.90
10/10/17	7432243 BGHT 1000 CBA @ 76.050	76,468.28	-	1,410.62
13/10/17	NST PAYMENT 001208873 ROCCO SEAFOOD PTY LTD	-	960.00	2,370.62
23/10/17	7447226 SOLD 3000 NST @ 5.1420	-	15,299.59	17,670.21
23/10/17	7447233 BGHT 500 WBC @ 33.4350	16,844.00	-	826.21
30/10/17	7454387 SOLD 1000 CBA @ 78.550	-	78,117.97	78,944.18
30/10/17	7454388 SOLD 1000 NAB @ 32.520	-	32,341.44	111,285.62
31/10/17	Interest 01/10/17 to 31/10/17	-	23.50	111,309.12
14/11/17	7474170 BGHT 15000 OVH @ 0.655	9,951.50	-	101,357.62
16/11/17	WBC DIV PAY 001209343 ROCCO SEAFOOD PTY LTD	-	4.00	101,361.62
23/11/17	7486224 SOLD 30000 RMS @ 0.390	-	11,573.50	112,935.12
30/11/17	Interest 01/11/17 to 30/11/17	-	134.08	113,069.20
14/12/17	7513483 BGHT 10000 BFG @ 0.630	6,426.50	-	106,642.70
19/12/17	7518873 SOLD 10000 BFG @ 0.710	-	6,973.50	113,616.20
31/12/17	Interest 01/12/17 to 31/12/17	-	143.02	113,759.22

Interest Paid Year to Date: \$445.21.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 666 740 AFSL NO. 244 616

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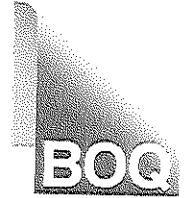
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BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



039
1D/6150

Rocco Seafood Pty Ltd
34-36 Yellowstone Court
MUNRUBEN QLD 4125

Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
Adviser: Greg Parish Bell Potter Securities Limited
BSB: 124-001
Account Number: 998726072

PERIODIC STATEMENT
1/1/18 to 31/3/18

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	6,751.76

Transaction Details

Account Number: 998726072				
Date	Opening Balance	Debit \$	Credit \$	Balance \$
05/01/18	7531339 BGHT 12000 VLA @ 0.760			113,759.22
23/01/18	7546978 SOLD 15000 OVH @ 0.750	9,246.50	-	104,512.72
30/01/18	7553342 SOLD 4000 EVN @ 2.7950	-	11,123.50	115,636.22
31/01/18	Interest 01/01/18 to 31/01/18	-	11,053.50	126,689.72
08/02/18	7564295 SOLD 12000 VLA @ 0.621	-	139.69	126,829.41
08/02/18	7564905 BGHT 500 BHP @ 29.2100	-	7,325.09	134,154.50
08/02/18	7564920 BGHT 500 CBA @ 77.2800	14,731.50	-	119,423.00
13/02/18	7570239 BGHT 500 CBA @ 75.9000	38,852.52	-	80,570.48
16/02/18	7575479 BGHT 700 NAB @ 28.8496	38,158.73	-	42,411.75
28/02/18	Interest 01/02/18 to 28/02/18	20,321.24	-	22,090.51
06/03/18	7595327 BGHT 500 BHP @ 29.6900	-	70.07	22,160.58
14/03/18	7604459 SOLD 700 NAB @ 30.5013	14,971.50	-	7,189.08
23/03/18	7614034 BGHT 1300 CGF @ 11.850	-	21,224.40	28,413.48
26/03/18	7614870 SOLD 6000 EVN @ 3.0400	15,531.50	-	12,881.98
26/03/18	7614887 BGHT 15000 OVH @ 0.779	-	18,113.50	30,995.48
27/03/18	BHP LTD DIVIDEND A1376/010 ROCCO SEAFOOD PTY LTD	11,823.50	-	19,171.98
28/03/18	CBA ITM DIV 001211166 ROCCO SEAFOOD PTY LTD	-	705.85	19,877.83
29/03/18	7619927 BGHT 600 NAB @ 28.7200	-	4,000.00	23,877.83
29/03/18	EVN ITM DIV 001214448 ROCCO SEAFOOD PTY LTD	17,358.50	-	6,519.33
		-	210.00	6,729.33

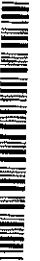
DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4001 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 008 666 740 AFSL NO. 244 616

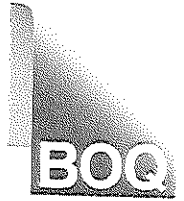
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BANK OF QUEENSLAND
Money Market Deposit Account
 MANAGED BY DDH GRAHAM LIMITED



Page 2 of 2

//A046169

Continued

Account Number: 998726072		Debit \$	Credit \$	Balance \$
31/03/18	Interest 01/03/18 to 31/03/18	-	22.43	6,751.76

Interest Paid Year to Date: \$677.40.

Please retain this statement for your records.



DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 26 019 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 650 740 AFSL NO. 244 616

ddhgraham.com.au

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BANK OF QUEENSLAND
Money Market Deposit Account
 MANAGED BY DDH GRAHAM LIMITED



039
1D/6234

Rocco Seafood Pty Ltd
 34-36 Yellowstone Court
 MUNRUBEN QLD 4125



Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
 Adviser: Greg Parish Bell Potter Securities Limited
 BSB: 124-001
 Account Number: 998726072

PERIODIC STATEMENT
 1/4/18 to 30/6/18

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	18,403.40

Transaction Details

Account Number: 998726072		Debit \$	Credit \$	Balance \$
Date	Opening Balance			6,751.76
09/04/18	Trftosal/00418	5,719.08	-	1,032.68
30/04/18	Interest 01/04/18 to 30/04/18	-	3.16	1,035.84
22/05/18	7676963 SOLD 1000 BHP @ 33.940	-	33,753.33	34,789.17
31/05/18	Interest 01/05/18 to 31/05/18	-	15.19	34,804.36
07/06/18	7695583 BGHT 460 CBA @ 70.1500	32,446.49	-	2,357.87
13/06/18	JNL412507 COY SEARCH FEE - 410	16.50	-	2,341.37
13/06/18	ATO ATO001100 SAS SUPERANNUATION FUND	-	23.06	2,364.43
18/06/18	7705381 SOLD 1300 CGF @ 12.420	-	16,019.50	18,383.93
30/06/18	Interest 01/06/18 to 30/06/18	-	19.47	18,403.40

Please retain this statement for your records.

Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/18 is \$715.22
 (include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 666 740 AFSL NO. 244 616

ddhgraham.com.au

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SAS Superfund
LIST ENTRIES FROM 01/07/17 TO 30/06/18
 BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>
<u>DDH998726072 ROCCO SEAFOOD PL - SAS SF</u>						
	01/07/17	Op Bal		-\$40,765.61		
Yes	04/07/17			\$30,677.81	\$0.00	7338884 BGHT 1000 WBC @ 30.510
Yes	31/07/17		491	-\$67,649.87	\$0.00	7361215 SOLD 800 CBA @ 85.0300
Yes	31/07/17		491	-\$32,913.15	\$0.00	7361214 SOLD 1018 WBC @ 32.510
Yes	31/07/17		491	-\$15,099.33	\$0.00	7361206 SOLD 35000 PPS @ 0.435
Yes	31/07/17		491	-\$961.86	\$0.00	7361222 SOLD 81 BOQ @ 12.2143
Yes	31/07/17		250/002	-\$21.42	\$0.00	Interest 01/07/17 to 31/07/17
Yes	09/08/17		776/001	\$82,270.01	\$0.00	7370202 BGHT 1000 CBA @ 81.820
Yes	31/08/17			\$12,276.51	\$0.00	7393570 BGHT 30000 RMS @ 0.405
Yes	31/08/17		250/002	-\$83.19	\$0.00	Interest 01/08/17 to 31/08/17
Yes	29/09/17			-\$2,300.00	\$0.00	CBA FNL DIV 001204350 ROCCO SEAFOODS PTY LTD
Yes	29/09/17			-\$300.00	\$0.00	EVN FNL DIV 001205011 SAS SUPER FUND
Yes	30/09/17		250/002	-\$40.00	\$0.00	Interest 01/09/17 to 30/09/17
Yes	04/10/17			-\$212.00	\$0.00	RHCL DIVIDEND S00030882 SAS SUPER FUND A/C
Yes	10/10/17		491	-\$28,333.30	\$0.00	7431961 SOLD 7000 STO @ 4.0700
Yes	10/10/17		491	-\$14,423.50	\$0.00	7432109 SOLD 3000 NST @ 4.8500
Yes	10/10/17		776/001	\$76,468.28	\$0.00	7432243 BGHT 1000 CBA @ 76.050
Yes	13/10/17			-\$960.00	\$0.00	NST PAYMENT 001208873 ROCCO SEAFOOD PTY LTD
Yes	23/10/17		491	-\$15,299.59	\$0.00	7447226 SOLD 3000 NST @ 5.1420
Yes	23/10/17			\$16,844.00	\$0.00	7447233 BGHT 500 WBC @ 33.4350
Yes	30/10/17		491	-\$78,117.97	\$0.00	7454387 SOLD 1000 CBA @ 78.550
Yes	30/10/17		491	-\$32,341.44	\$0.00	7454388 SOLD 1000 NAB @ 32.520
Yes	31/10/17		250/002	-\$23.50	\$0.00	Interest 01/10/17 to 31/10/17
Yes	14/11/17			\$9,951.50	\$0.00	7474170 BGHT 15000 OVH @ 0.655
Yes	16/11/17			-\$4.00	\$0.00	WBC DIV PAY 001209343 ROCCO SEAFOOD PTY LTD
Yes	23/11/17		491	-\$11,573.50	\$0.00	7486224 SOLD 30000 RMS @ 0.390
Yes	30/11/17		250/002	-\$134.08	\$0.00	Interest 01/11/17 to 30/11/17
Yes	14/12/17			\$6,426.50	\$0.00	7513483 BGHT 10000 BFG @ 0.630
Yes	19/12/17		491	-\$6,973.50	\$0.00	7518873 SOLD 10000 BFG @ 0.710
Yes	31/12/17		250/002	-\$143.02	\$0.00	Interest 01/12/17 to 31/12/17
Yes	05/01/18			\$9,246.50	\$0.00	7531339 BGHT 12000 VLA @ 0.760
Yes	23/01/18		491	-\$11,123.50	\$0.00	7546978 SOLD 15000 OVH @ 0.750
Yes	30/01/18		491	-\$11,053.50	\$0.00	7553342 SOLD 4000 EVN @ 2.7950
Yes	31/01/18		250/002	-\$139.69	\$0.00	Interest 01/01/18 to 31/01/18
Yes	08/02/18		491	-\$7,325.09	\$0.00	7564295 SOLD 12000 VLA @ 0.621
Yes	08/02/18		776/020	\$14,731.50	\$0.00	7564905 BGHT 500 BHP @ 29.2100
Yes	08/02/18		776/001	\$38,852.52	\$0.00	7564920 BGHT 500 CBA @ 77.2800
Yes	13/02/18		776/001	\$38,158.73	\$0.00	7570239 BGHT 500 CBA @ 75.9000
Yes	16/02/18		776//NAB	\$20,321.24	\$0.00	7575479 BGHT 700 NAB @ 28.8496
Yes	28/02/18		250/002	-\$70.07	\$0.00	Interest 01/02/18 to 28/02/18
Yes	06/03/18		776/020	\$14,971.50	\$0.00	7595327 BGHT 500 BHP @ 29.6900
Yes	14/03/18		491	-\$21,224.40	\$0.00	7604459 SOLD 700 NAB @ 30.5013
Yes	23/03/18			\$15,531.50	\$0.00	7614034 BGHT 1300 CGF @ 11.850
Yes	26/03/18		491	-\$18,113.50	\$0.00	7614870 SOLD 6000 EVN @ 3.0400
Yes	26/03/18			\$11,823.50	\$0.00	7614887 BGHT 15000 OVH @ 0.779
Yes	27/03/18			-\$705.85	\$0.00	BHP LTD DIVIDEND AI376/010 ROCCO SEAFOOD PTY LTD
Yes	28/03/18			-\$4,000.00	\$0.00	CBA ITM DIV 001211166 ROCCO SEAFOOD PTY LTD
Yes	29/03/18		776//NAB	\$17,358.50	\$0.00	7619927 BGHT 600 NAB @ 28.7200
Yes	29/03/18			-\$210.00	\$0.00	EVN ITM DIV 001214448 ROCCO SEAFOOD PTY LTD
Yes	31/03/18		250/002	-\$22.43	\$0.00	Interest 01/03/18 to 31/03/18
Yes	09/04/18			\$5,719.08	\$0.00	Trftosal/00418
Yes	30/04/18		250/002	-\$3.16	\$0.00	Interest 01/04/18 to 30/04/18
Yes	22/05/18		491	-\$33,753.33	\$0.00	7676963 SOLD 1000 BHP @ 33.940
Yes	31/05/18		250/002	-\$15.19	\$0.00	Interest 01/05/18 to 31/05/18
Yes	07/06/18		776/001	\$32,446.49	\$0.00	7695583 BGHT 460 CBA @ 70.1500
Yes	13/06/18			\$16.50	\$0.00	JNL412507 COY SEARCH FEE - 410
Yes	13/06/18			-\$23.06	\$0.00	ATO ATO001100 SAS SUPERANNUATION FUND
Yes	18/06/18		491	-\$16,019.50	\$0.00	7705381 SOLD 1300 CGF @ 12.420
Yes	30/06/18		250/002	-\$19.47	\$0.00	Interest 01/06/18 to 30/06/18
				\$22,362.21	\$0.00	YTD Intt \$715.22
	30/06/18	CI Bal		-\$18,403.40		

SAS Superfund
LIST ENTRIES FROM 01/07/17 TO 30/06/18
BY DATE EFFECTIVE, ALL ENTRIES

<u>Tfr</u>	<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>GST</u>	<u>Narration</u>
	30/06/18	CI Bal At Bank		-\$18,403.40		

The SAS Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Cash at Bank - BofQ (DDH Graham) A/c		40,765.61		431,729.96		(454,092.17)			18,403.40	18,403.40
		40,765.61		431,729.96		(454,092.17)			18,403.40	18,403.40
Shares in Listed Companies (Australian)										
Bank Of Queensland Limited.	81.00	1,064.00			(81.00)	(1,064.00)	(102.14)		0.00	
Bell Financial Group Limited			10,000.00	6,426.50	(10,000.00)	(6,426.50)	547.00		0.00	
BHP Billiton Limited			1,000.00	29,703.00	(1,000.00)	(29,703.00)	4,050.34		0.00	
Challenger Limited			1,300.00	15,531.50	(1,300.00)	(15,531.50)	488.00		0.00	
Commonwealth Bank of Australia. - Ordinary Fully Paid	800.00	64,191.14	3,460.00	268,196.03	(1,800.00)	(146,461.14)	(693.30)	2,460.00	185,926.03	179,260.20
Evolution Mining Limited	10,000.00	27,389.50			(10,000.00)	(27,389.50)	1,777.50		0.00	
NAB - National Australia Bank Limited	1,000.00	30,466.65	1,300.00	37,679.74	(1,700.00)	(50,787.89)	2,777.95	600.00	17,358.50	16,446.00
Northern Star Resources Ltd	6,000.00	30,433.00			(6,000.00)	(30,433.00)	(709.91)		0.00	
Onevue Holdings Limited			30,000.00	21,775.00	(15,000.00)	(9,951.50)	1,172.00	15,000.00	11,823.50	12,000.00
Praemium Limited										

The SAS Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
					D1-11 TO D1-15					
	35,000.00	13,951.51			(35,000.00)	(13,951.51)	1,147.82			0.00
Ramelius Resources Limited			30,000.00	12,276.51	(30,000.00)	(12,276.51)	(703.01)			0.00
STO - Santos Limited - Ordinary Fully Paid	7,000.00	28,576.31			(7,000.00)	(28,576.31)	(243.01)			0.00
Viralytics Limited			12,000.00	9,246.50	(12,000.00)	(9,246.50)	(1,921.41)			0.00
Westpac Banking Corporation	17.00	393.05	1,516.00	48,007.79	(1,018.00)	(31,086.84)	1,826.30	515.00	17,314.00	15,089.50
		196,465.16		448,842.57		(412,885.70)	9,414.13		232,422.03	222,795.70
		237,230.77		880,572.53		(866,977.87)	9,414.13		250,825.43	241,199.10



Investor Centre

Transaction History

◀ View: BOQ, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	BOQ	28/07/2017	Holding Net Movement (CHESS 510)	-81	0

Viewing 1 - 1 of 1



Ask us now ^

Transactions

BELL FINANCIAL GROUP LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X*****7851

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
18/12/2017	CHESS DAILY MOVEMENT DOWN	-10000	0
14/12/2017	CHESS DAILY MOVEMENT UP	+10000	10000

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Transactions

BHP GROUP LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X*****7851

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
21/05/2018	CHESS DAILY MOVEMENT DOWN	-1000	0
6/03/2018	CHESS DAILY MOVEMENT UP	+500	1000
8/02/2018	CHESS DAILY MOVEMENT UP	+500	500

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Transactions

CHALLENGER LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X***7851**

ORDINARY FULLY PAID UNITS (NSW)

Date	Transaction	Movement	Running balance
15/06/2018	CHESS DAILY MOVEMENT DOWN	-1300	0
23/03/2018	CHESS DAILY MOVEMENT UP	+1300	1300

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Transaction History

◀ View: CBA, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	CBA	07/06/2018	Holding Net Movement (CHESS 510)	460	2,460
X*****7851	CBA	13/02/2018	Holding Net Movement (CHESS 510)	500	2,000
X*****7851	CBA	08/02/2018	Holding Net Movement (CHESS 510)	500	1,500
X*****7851	CBA	27/10/2017	Holding Net Movement (CHESS 510)	-1,000	1,000
X*****7851	CBA	10/10/2017	Holding Net Movement (CHESS 510)	1,000	2,000
X*****7851	CBA	09/08/2017	Holding Net Movement (CHESS 510)	1,000	1,000
X*****7851	CBA	28/07/2017	Holding Net Movement (CHESS 510)	-800	0

Viewing 1 - 7 of 7



Ask us now 

Transaction History

◀ View: EVN, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 06 Feb 2017 to 06 Feb 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	EVN	27/11/2018	Holding Net Movement (CHESS 510)	-8,000	0
X*****7851	EVN	13/08/2018	Holding Net Movement (CHESS 510)	8,000	8,000
X*****7851	EVN	23/03/2018	Holding Net Movement (CHESS 510)	-6,000	0
X*****7851	EVN	29/01/2018	Holding Net Movement (CHESS 510)	-4,000	6,000

Viewing 1 - 4 of 4



Ask us now 

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X***7851**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
29/03/2018	CHESS DAILY MOVEMENT UP	+600	600
13/03/2018	CHESS DAILY MOVEMENT DOWN	-700	0
16/02/2018	CHESS DAILY MOVEMENT UP	+700	700
27/10/2017	CHESS DAILY MOVEMENT DOWN	-1000	0
22/05/2017	CHESS DAILY MOVEMENT UP	+1000	1000
29/04/2016	CHESS DAILY MOVEMENT DOWN	-1300	0
15/12/2015	CHESS DAILY MOVEMENT UP	+1300	1300

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Transaction History

◀ View: NST, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	NST	20/10/2017	Holding Net Movement (CHESS 510)	-3,000	0
X*****7851	NST	09/10/2017	Holding Net Movement (CHESS 510)	-3,000	3,000

Viewing 1 - 2 of 2



Ask us now 

Date: 6/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**ONEVUE HOLDINGS LIMITED
OVH FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND> X*****7851	CHESS Sponsored	NSW	15000
Total			15000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

ONEVUE HOLDINGS LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X*****7851

FULLY PAID ORDINARY SHARES (NSW)

Date	Transaction	Movement
26/03/2018	CHESS DAILY MOVEMENT UP	+15000
22/01/2018	CHESS DAILY MOVEMENT DOWN	-15000
14/11/2017	CHESS DAILY MOVEMENT UP	+15000

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Investor Centre

Transaction History

◀ View: PPS, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	PPS	28/07/2017	Holding Net Movement (CHESS 510)	-35,000	0

Viewing 1 - 1 of 1



Ask us now ^

Transactions

RAMELIUS RESOURCES LIMITED

Recent Transactions

Rocco Seafoods Pty Ltd <SAS SUPERANNUATION FUND> X*****7851

ORDINARY FULLY PAID SHARES (SA)

Date	Transaction	Movement	Running balance
22/11/2017	CHESS DAILY MOVEMENT DOWN	-30000	0
31/08/2017	CHESS DAILY MOVEMENT UP	+30000	30000

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Transaction History

Santos Limited

ROCCO SEAFOODS PTY LTD - As at 6/02/2019

ROCCO SEAFOODS PTY LTD

<SAS SUPERANNUATION FUND A/C>

34-36 YELLOWSTONE COURT

MUNRUBEN QLD 4125

Security Class

ORDINARY FULLY PAID

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0046507851	Holding Movement	09-Oct-2017	-7,000	0
CHESS	0046507851	Holding Movement	24-Jan-2017	7,000	7,000
CHESS	0046507851	Holding Movement	19-May-2016	-5,000	0
CHESS	0046507851	Holding Movement	10-May-2016	5,000	5,000
CHESS	0046507851	Holding Movement	29-Apr-2016	-4,300	0
CHESS	0046507851	Holding Movement	17-Nov-2015	4,300	4,300
CHESS	0046507851	Holding Movement	09-Oct-2015	-5,000	0
CHESS	0046507851	Holding Movement	04-Sep-2015	5,000	5,000
CHESS	0046507851	Holding Movement	14-Apr-2015	-4,000	0
CHESS	0046507851	Holding Movement	02-Apr-2015	4,000	4,000
CHESS	0046507851	Holding Movement	30-Mar-2015	-3,000	0
CHESS	0046507851	Holding Movement	18-Mar-2015	3,000	3,000

Transaction History

◀ View: VLA, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)

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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	VLA	07/02/2018	Holding Net Movement (CHESS 510)	-12,000	0
X*****7851	VLA	05/01/2018	Holding Net Movement (CHESS 510)	12,000	12,000

Viewing 1 - 2 of 2



Ask us now 

Transaction History

◀ View: WBC, X*****7851 (ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND A/C>)


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

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7851	WBC	22/12/2017	Dividend Plan Allotment	15	515
X*****7851	WBC	23/10/2017	Holding Net Movement (CHESS 510)	500	500
X*****7851	WBC	28/07/2017	Holding Net Movement (CHESS 510)	-1,018	0
X*****7851	WBC	04/07/2017	Holding Net Movement (CHESS 510)	1,000	1,018
X*****7851	WBC	04/07/2017	Dividend Plan Allotment	1	18

Viewing 1 - 5 of 5



Ask us now 

DOMESTIC EQUITIES

SECURITY CODE	SECURITY DESCRIPTION	UNITS	AVERAGE COST \$	PURCHASE VALUE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	HIST EARNING C/SHARE	HIST DIV EARNING C/SHARE	YIELD % PA	PE RATIO	HIST EST. FRANKED INCOME \$	HIST EST. GROSS INCOME \$
CBA	CWLTH BANK FPO	2,460	76.76	188,826.89	72.870	179,260	74.32	574.4	430.0	5.90	12.69	10,578.00	15,111.53
NAB	NAT. BANK FPO	600	28.93	17,358.50	27.410	16,466	6.82	194.7	198.0	7.22	14.08	1,188.00	1,697.16
OVH	DNEVUEHOLD FPO	15,000	0.79	11,823.50	0.800	12,000	4.98	2.1	0.0	0.00	37.56	0.00	0.00
WBC	WESTPAC FPO	515	33.63	17,318.30	29.300	15,090	6.26	244.9	188.0	6.42	11.96	968.20	1,383.14
TOTAL				\$235,327.19		\$222,795.70	92.37%			5.72%		\$12,734.20	\$18,191.83

CASH MANAGEMENT ACCOUNTS

INSTITUTION	SECURITY	FUNDS INVESTED \$	MARKET VALUE \$	WEIGHT %	YIELD % PA	EST. INCOME \$ PA
DDH GRAHAM CMT A/C	124-001 998726072	18,403	18,403	7.63	1.50	276.05
TOTAL		\$18,403.40	\$18,403.40	7.63%	1.50%	\$276.05

PORTFOLIO TOTAL

COST \$	MARKET VALUE \$	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
\$253,731	\$241,199.10	100.00%	5.39%	\$13,010.25	\$18,467.88

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

BELL POTTER

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

STATEMENT OF TRANSACTIONS

ACCOUNT

410565

ADVISOR

Greg Parish

STATEMENT PERIOD

01/07/2017 - 30/06/2018

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01/07/2017		OPENING BALANCE		0.00	30,677.81
04/07/2017	3014518	Wdl DDH 124-001,998726072 7338884		30,677.81Cr	0.00
27/07/2017	7361206	Sold 35000 PPS @ 0.4350		15,099.33Cr	15,099.33Cr
27/07/2017	7361214	Sold 1018 WBC @ 32.5100		32,913.15Cr	48,012.48Cr
27/07/2017	7361215	Sold 800 CBA @ 85.0300		67,649.87Cr	115,662.35Cr
27/07/2017	7361222	Sold 81 BOQ @ 12.2143		961.86Cr	116,624.21Cr
31/07/2017	2550397	Dep DDH 124-001,998726072 7361215	67,649.87		48,974.34Cr
31/07/2017	2550401	Dep DDH 124-001,998726072 7361214	32,913.15		16,061.19Cr
31/07/2017	2550403	Dep DDH 124-001,998726072 7361206	15,099.33		961.86Cr
31/07/2017	2550405	Dep DDH 124-001,998726072 7361222	961.86		0.00
07/08/2017	7370202	Bght 1000 CBA @ 81.8200	82,270.01		82,270.01
09/08/2017	3034177	Wdl DDH 124-001,998726072 7370202		82,270.01Cr	0.00
29/08/2017	7393570	Bght 30000 RMS @ 0.4050	12,276.51		12,276.51
31/08/2017	3044333	Wdl DDH 124-001,998726072 7393570		12,276.51Cr	0.00

Bell Potter
Securities Limited

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Victoria 3000
1300 0 BELLS

GPO Box 4718 •
Melbourne Victoria
3001

ABN 25 005 390 772
AFSL No. 43480
www.bellpotter.com.au

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BELL POTTER

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
06/10/2017	7431961	Sold 7000 STO @ 4.0700		28,333.30Cr	28,333.30Cr
06/10/2017	7432109	Sold 3000 NST @ 4.8500		14,423.50Cr	42,756.80Cr
06/10/2017	7432243	Bght 1000 CBA @ 76.0500	76,468.28		33,711.48
10/10/2017	2577290	Dep DDH 124-001,998726072 7431961	28,333.30		62,044.78
10/10/2017	2577294	Dep DDH 124-001,998726072 7432109	14,423.50		76,468.28
10/10/2017	3063128	Wdl DDH 124-001,998726072 7432243		76,468.28Cr	0.00
19/10/2017	7447226	Sold 3000 NST @ 5.1420		15,299.59Cr	15,299.59Cr
19/10/2017	7447233	Bght 500 WBC @ 33.4350	16,844.00		1,544.41
23/10/2017	2583369	Dep DDH 124-001,998726072 7447226	15,299.59		16,844.00
23/10/2017	3069737	Wdl DDH 124-001,998726072 7447233		16,844.00Cr	0.00
26/10/2017	7454387	Sold 1000 CBA @ 78.5500		78,117.97Cr	78,117.97Cr
26/10/2017	7454388	Sold 1000 NAB @ 32.5203		32,341.44Cr	110,459.41Cr
30/10/2017	2587112	Dep DDH 124-001,998726072 7454387	78,117.97		32,341.44Cr
30/10/2017	2587116	Dep DDH 124-001,998726072 7454388	32,341.44		0.00
10/11/2017	7474170	Bght 15000 OVH @ 0.6550	9,951.50		9,951.50
14/11/2017	3084304	Wdl DDH 124-001,998726072 7474170		9,951.50Cr	0.00
21/11/2017	7486224	Sold 30000 RMS @ 0.3900		11,573.50Cr	11,573.50Cr
23/11/2017	2599474	Dep DDH 124-001,998726072 7486224	11,573.50		0.00
12/12/2017	7513483	Bght 10000 BFG @ 0.6300	6,426.50		6,426.50
14/12/2017	3102582	Wdl DDH 124-001,998726072 7513483		6,426.50Cr	0.00
15/12/2017	7518873	Sold 10000 BFG @ 0.7100		6,973.50Cr	6,973.50Cr
19/12/2017	2611633	Dep DDH 124-001,998726072 7518873	6,973.50		0.00
03/01/2018	7531339	Bght 12000 VLA @ 0.7600	9,246.50		9,246.50
05/01/2018	3111596	Wdl DDH 124-001,998726072 7531339		9,246.50Cr	0.00
19/01/2018	7546978	Sold 15000 OVH @ 0.7500		11,123.50Cr	11,123.50Cr
23/01/2018	2624820	Dep DDH 124-001,998726072 7546978	11,123.50		0.00
25/01/2018	7553342	Sold 4000 EVN @ 2.7950		11,053.50Cr	11,053.50Cr
30/01/2018	2627008	Dep DDH 124-001,998726072 7553342	11,053.50		0.00
06/02/2018	7564295	Sold 12000 VLA @ 0.6210		7,325.09Cr	7,325.09Cr
06/02/2018	7564905	Bght 500 BHP @ 29.2100	14,731.50		7,406.41
06/02/2018	7564920	Bght 500 CBA @ 77.2800	38,852.52		46,258.93
08/02/2018	2631545	Dep DDH 124-001,998726072 7564295	7,325.09		53,584.02
08/02/2018	3131184	Wdl DDH 124-001,998726072 7564905		14,731.50Cr	38,852.52
08/02/2018	3131188	Wdl DDH 124-001,998726072 7564920		38,852.52Cr	0.00
09/02/2018	7570239	Bght 500 CBA @ 75.9000	38,158.73		38,158.73
13/02/2018	3134935	Wdl DDH 124-001,998726072 7570239		38,158.73Cr	0.00

BELL POTTER

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
14/02/2018	7575479	Bght 700 NAB @ 28.8496	20,321.24		20,321.24
16/02/2018	3137221	Wdl DDH 124-001,998726072 7575479		20,321.24Cr	0.00
02/03/2018	7595327	Bght 500 BHP @ 29.6900	14,971.50		14,971.50
06/03/2018	3148109	Wdl DDH 124-001,998726072 7595327		14,971.50Cr	0.00
12/03/2018	7604459	Sold 700 NAB @ 30.5013		21,224.40Cr	21,224.40Cr
14/03/2018	2648012	Dep DDH 124-001,998726072 7604459	21,224.40		0.00
21/03/2018	7614034	Bght 1300 CGF @ 11.8500	15,531.50		15,531.50
22/03/2018	7614870	Sold 6000 EVN @ 3.0400		18,113.50Cr	2,582.00Cr
22/03/2018	7614887	Bght 15000 OVH @ 0.7798	11,823.50		9,241.50
23/03/2018	3156151	Wdl DDH 124-001,998726072 7614034		15,531.50Cr	6,290.00Cr
26/03/2018	2652212	Dep DDH 124-001,998726072 7614870	18,113.50		11,823.50
26/03/2018	3156827	Wdl DDH 124-001,998726072 7614887		11,823.50Cr	0.00
27/03/2018	7619927	Bght 600 NAB @ 28.7200	17,358.50		17,358.50
29/03/2018	3159944	Wdl DDH 124-001,998726072 7619927		17,358.50Cr	0.00
18/05/2018	7676963	Sold 1000 BHP @ 33.9400		33,753.33Cr	33,753.33Cr
22/05/2018	2675915	Dep DDH 124-001,998726072 7676963	33,753.33		0.00
05/06/2018	7695583	Bght 460 CBA @ 70.1500	32,446.49		32,446.49
07/06/2018	3194266	Wdl DDH 124-001,998726072 7695583		32,446.49Cr	0.00
12/06/2018	412507	JNL412507 COY SEARCH FEE - 410565 ROCCO SEAFOODS PTY LTD	16.50		16.50
13/06/2018	3196140	Wdl DDH 124-001,998726072		16.50Cr	0.00
14/06/2018	7705381	Sold 1300 CGF @ 12.4200		16,019.50Cr	16,019.50Cr
18/06/2018	2687384	Dep DDH 124-001,998726072 7705381	16,019.50		0.00
30/06/2018		CLOSING BALANCE		0.00	0.00

GPO Box 658
Brisbane QLD 4001
Tel 07 3295 2600 Fax 07 3295 2688

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you BHP BILLITON LIMITED ORDINARY FULLY PAID (BHP)
Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 06-Feb-2018
Settlement Date 08-Feb-2018
Trade Confirmation No. 7564905
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
500	29.2100	\$14,605.00
Brokerage(0.787%)		\$115.00
GST		\$11.50
Amount now due and payable		\$14,731.50

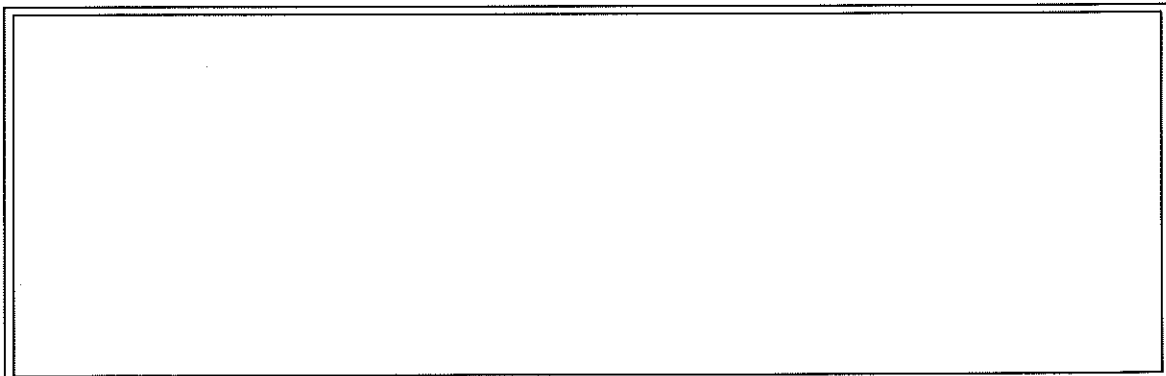
It is important that you keep this portion for your records and in particular for taxation purposes

Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

Recorded Holding Instructions	Units
SPONSORED BY US IN CHESS HIN: 0046507851	500

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you BHP BILLITON LIMITED ORDINARY FULLY PAID (BHP)

Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 02-Mar-2018
 Settlement Date 06-Mar-2018
 Trade Confirmation No. 7595327
 Client Account No. 410565
 Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored

PID: 01543

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
500	29.6900	\$14,845.00
Brokerage(0.775%)		\$115.00
GST		\$11.50
Amount now due and payable		\$14,971.50

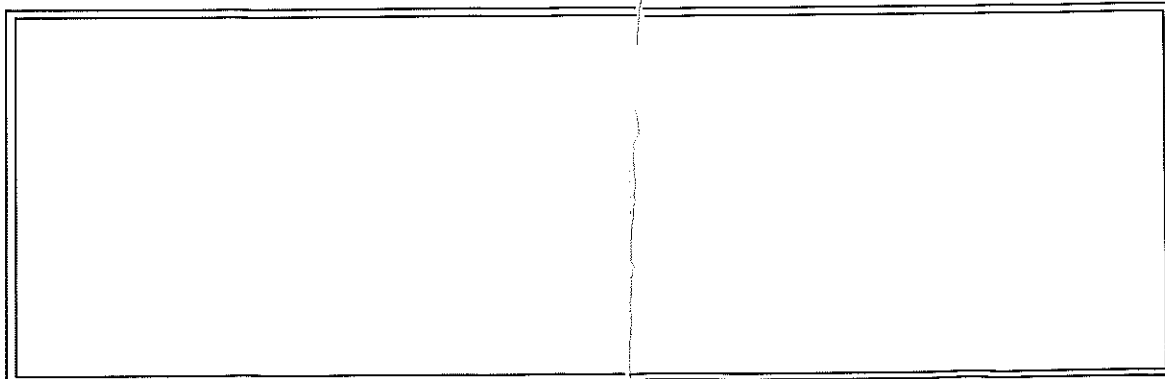
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0046507851 500

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)

Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 07-Aug-2017
 Settlement Date 09-Aug-2017
 Trade Confirmation No. 7370202
 Client Account No. 410565
 Adviser Greg Parish

 Your ABN 61 010 287 886

 HIN: 0046507851
 PID: 01543

Quantity	Price	Amount
1000	81.8200	\$81,820.00
Brokerage(0.500%)		\$409.10
GST		\$40.91
Amount now due and payable		\$82,270.01

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,000

Please see over for an explanation

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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID (CBA)

Market Code: CBA

ISiN Code: AU000000CBA7

Trade Date 06-Oct-2017
Settlement Date 10-Oct-2017
Trade Confirmation No. 7432243
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored
PID: 01543

Complete Order

Quantity	Price	Amount
1000	76.0500	\$76,050.00
Brokerage(0.500%)		\$380.25
GST		\$38.03
Amount now due and payable		\$76,468.28

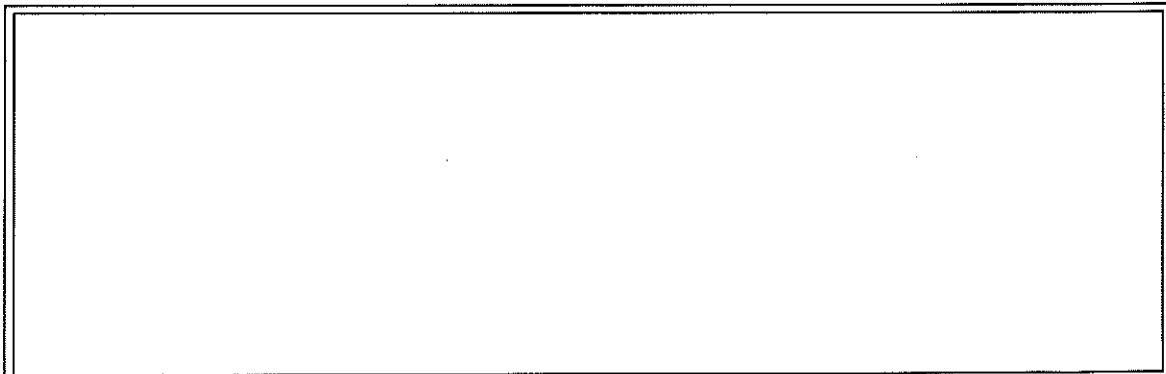
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,000

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)

Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 06-Feb-2018
Settlement Date 08-Feb-2018
Trade Confirmation No. 7564920
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored
PID: 01543

Complete Order

Quantity	Price	Amount
500	77.2800	\$38,640.00
Brokerage(0.500%)		\$193.20
GST		\$19.32
Amount now due and payable		\$38,852.52

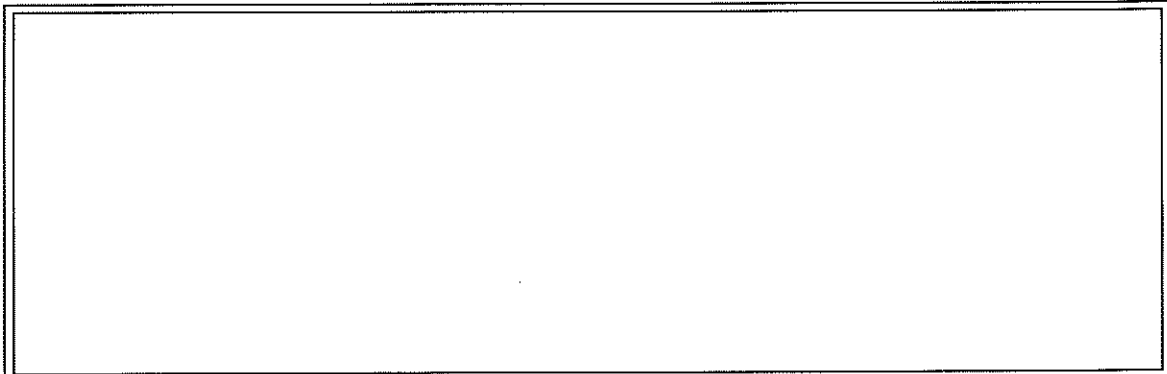
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: 0046507851 500

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)

Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 09-Feb-2018
Settlement Date 13-Feb-2018
Trade Confirmation No. 7570239
Client Account No. 410565
Adviser Greg Parish
Your ABN 61 010 287 886

Broker Sponsored
PID: 01543

Complete Order

Quantity	Price	Amount
500	75.9000	\$37,950.00
Brokerage(0.500%)		\$189.75
GST		\$18.98
Amount now due and payable		\$38,158.73

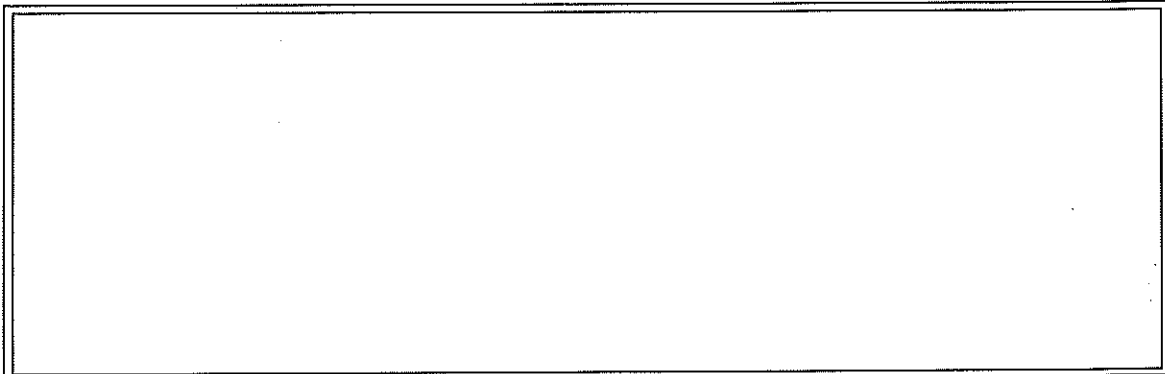
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	500

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you CHALLENGER LIMITED ORDINARY FULLY PAID (CGF)
 Market Code: CGF

ISIN Code: AU000000CGF5

Trade Date 21-Mar-2018
 Settlement Date 23-Mar-2018
 Trade Confirmation No. 7614034
 Client Account No. 410565
 Adviser Greg Parish

 Your ABN 61 010 287 886

 Broker Sponsored
 PID: 01543

Quantity	Price	Amount
1300	11.8500	\$15,405.00
Brokerage(0.747%)		\$115.00
GST		\$11.50
Amount now due and payable		\$15,531.50

Complete Order

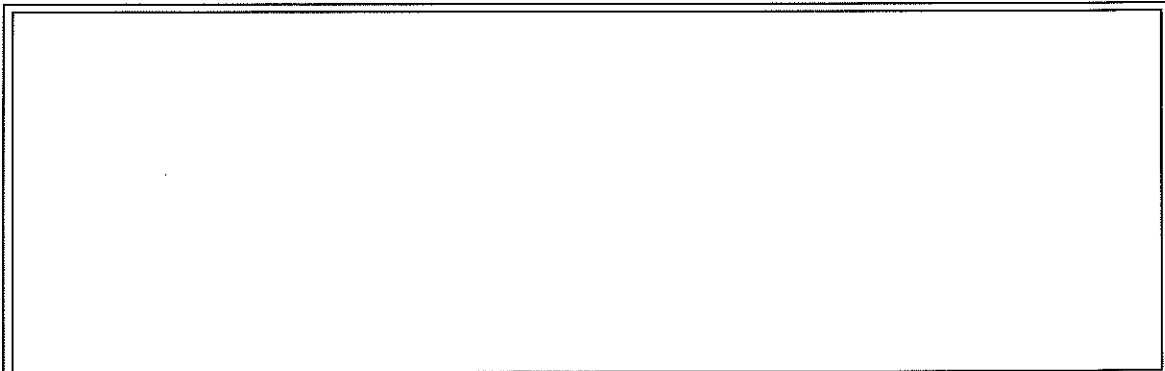
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESSE HIN: 0046507851	1,300

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID (NAB)
Market Code: NAB

ISIN Code: AU000000NAB4

Trade Date 14-Feb-2018
Settlement Date 16-Feb-2018
Trade Confirmation No. 7575479
Client Account No. 410565
Adviser Greg Parish
Your ABN 61 010 287 886
Broker Sponsored
PID: 01543

Quantity	Price	Amount
648	28.8500	\$18,694.80
52	28.8450	\$1,499.94
700	28.8496	\$20,194.74
Brokerage(0.569%)		\$115.00
GST		\$11.50
Amount now due and payable		\$20,321.24

Complete Order

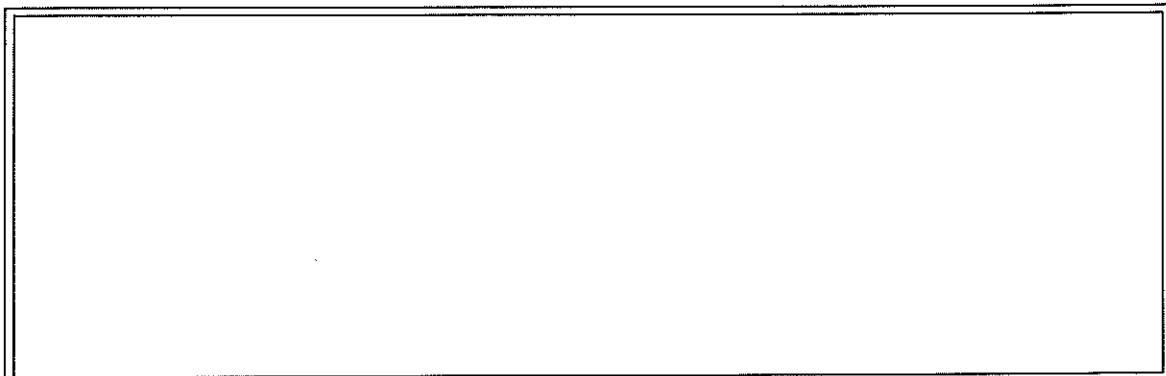
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	700

Please see over for an explanation



BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID (NAB)
 Market Code: NAB

ISIN Code: AU000000NAB4

Trade Date 27-Mar-2018
 Settlement Date 29-Mar-2018
 Trade Confirmation No. 7619927
 Client Account No. 410565
 Adviser Greg Parish

 Your ABN 61 010 287 886

 Broker Sponsored
 PID: 01543

Quantity	Price	Amount
600	28.7200	\$17,232.00
Brokerage(0.667%)		\$115.00
GST		\$11.50
Amount now due and payable		\$17,358.50

Complete Order

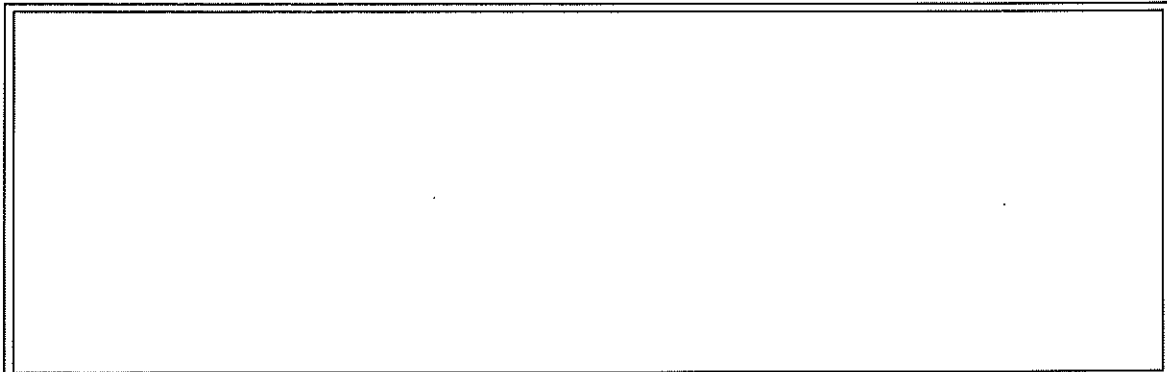
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	600

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you ONEVUE HOLDINGS LIMITED ORDINARY FULLY PAID (OVH)
Market Code: OVH

ISIN Code: AU000000OVH5

Trade Date 10-Nov-2017
Settlement Date 14-Nov-2017
Trade Confirmation No. 7474170
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored
PID: 01543

Quantity	Price	Amount
15000	0.6550	\$9,825.00
Brokerage(1.170%)		\$115.00
GST		\$11.50
Amount now due and payable		\$9,951.50

Complete Order

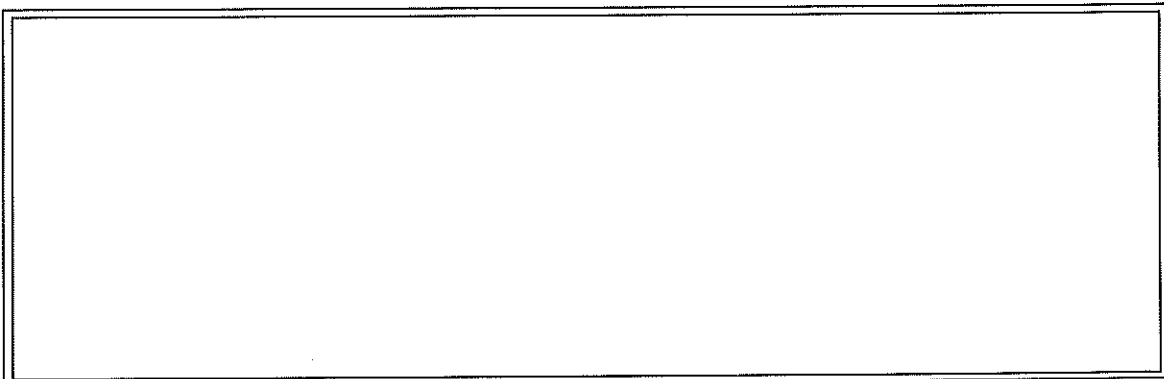
It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	15,000

¹ Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you ONEVUE HOLDINGS LIMITED ORDINARY FULLY PAID (OVH)
 Market Code: OVH

ISIN Code: AU000000OVH5

Trade Date 22-Mar-2018
 Settlement Date 26-Mar-2018
 Trade Confirmation No. 7614887
 Client Account No. 410565
 Adviser Greg Parish

 Your ABN 61 010 287 886

 Broker Sponsored
 PID: 01543

 All or part crossed.

 Complete Order

Quantity	Price	Amount
13800	0.7800	\$10,764.00
1200	0.7775	\$933.00
15000	0.7798	\$11,697.00
Brokerage(0.983%)		\$115.00
GST		\$11.50
Amount now due and payable		\$11,823.50

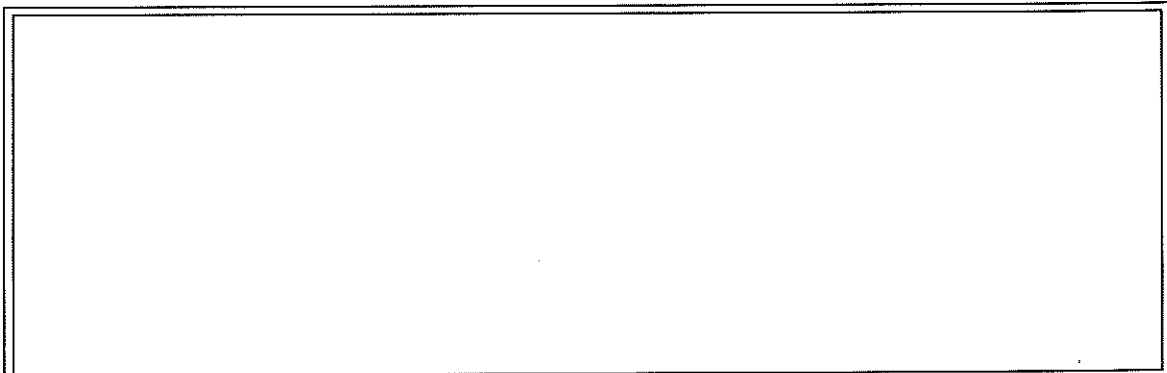
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	15,000

Please see over for an explanation



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ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID (RMS)
Market Code: RMS

ISIN Code: AU000000RMS4

Trade Date 29-Aug-2017
Settlement Date 31-Aug-2017
Trade Confirmation No. 7393570
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

HIN: 0046507851
PID: 01543
Execution Only transaction - No Advice Given

Quantity	Price	Amount
30000	0.4050	\$12,150.01
Brokerage(0.947%)		\$115.00
GST		\$11.50
Amount now due and payable		\$12,276.51

Complete Order

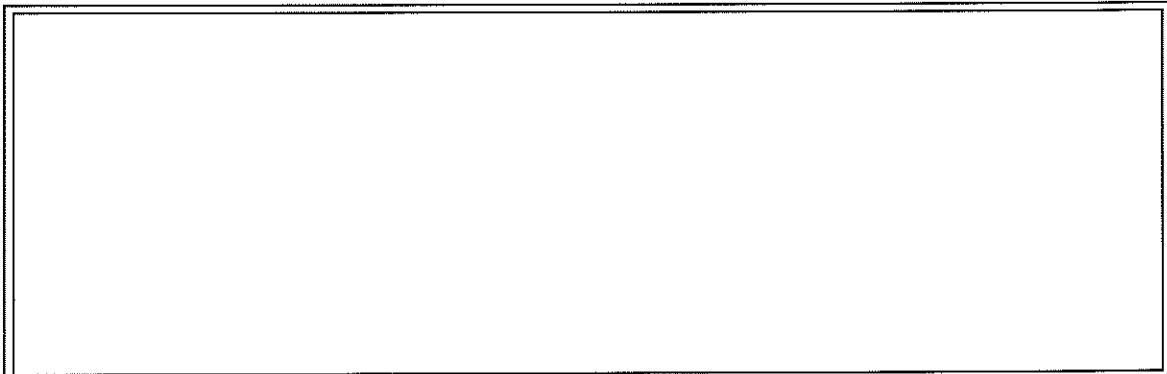
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	30,000

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We bought for you VIRALYTICS LIMITED ORDINARY FULLY PAID (VLA)

Market Code: VLA

ISIN Code: AU000000VLA6

Trade Date 03-Jan-2018
Settlement Date 05-Jan-2018
Trade Confirmation No. 7531339
Client Account No. 410565
Adviser Greg Parish

Your ABN 61 010 287 886

Broker Sponsored
PID: 01543
Execution Only transaction - No Advice Given

Quantity	Price	Amount
12000	0.7600	\$9,120.00
Brokerage(1.261%)		\$115.00
GST		\$11.50
Amount now due and payable		\$9,246.50

Complete Order

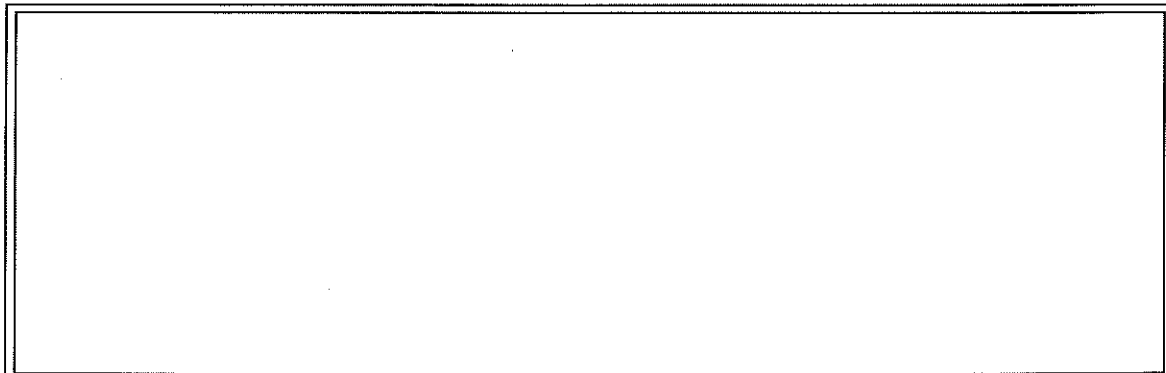
It is important that you keep this portion for your records and in particular for taxation purposes

Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESSE HIN: 0046507851	12,000

Please see over for an explanation



BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you WESTPAC BANKING CORPORATION ORDINARY FULLY PAID (WBC)

Market Code: WBC

ISIN Code: AU000000WBC1

Trade Date 30-Jun-2017
 Settlement Date 04-Jul-2017
 Trade Confirmation No. 7338884
 Client Account No. 410565
 Adviser Greg Parish

Your ABN 61 010 287 886

HIN: 0046507851

PID: 01543

EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
1000	30.5100	\$30,510.00
Brokerage(0.500%)		\$152.55
GST		\$15.26
Amount now due and payable		\$30,677.81

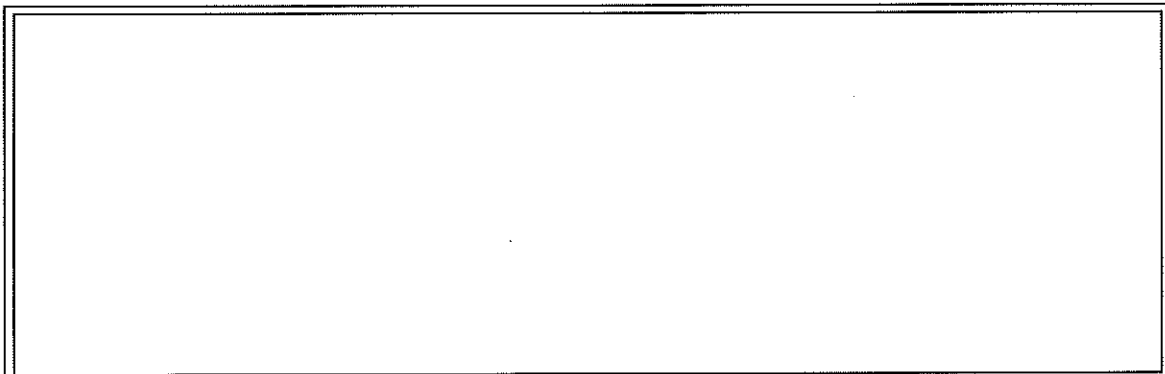
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Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,000

Please see over for an explanation



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BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We bought for you WESTPAC BANKING CORPORATION ORDINARY FULLY PAID (WBC)

Market Code: WBC

ISIN Code: AU000000WBC1

Trade Date 19-Oct-2017
 Settlement Date 23-Oct-2017
 Trade Confirmation No. 7447233
 Client Account No. 410565
 Adviser Greg Parish

 Your ABN 61 010 287 886

 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
500	33.4350	\$16,717.50
Brokerage(0.688%)		\$115.00
GST		\$11.50
Amount now due and payable		\$16,844.00

Complete Order

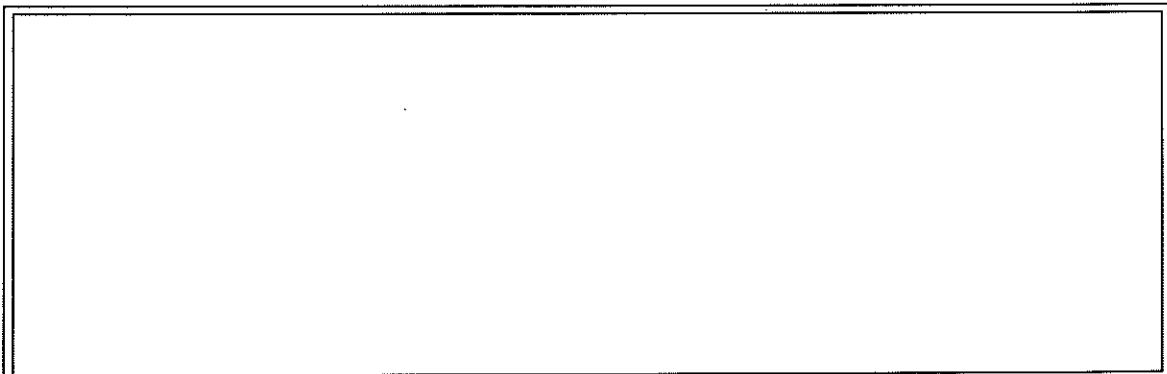
It is important that you keep this portion for your records and in particular for taxation purposes

Unless we hear from you before the settlement day we will be debiting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	500

Please see over for an explanation



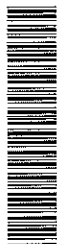
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



238958 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESS Sponsor's ID (PID): 01543

Statement Period: December 2017

Page: 1 of 1

BFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301317001900		10000		10000
18 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	0154301317748800			10000	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP Billiton Limited

ABN 49 004 028 077
State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888



230789 01543
ROCCO SEAFOODS P.TY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: March 2018

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Feb 18					500
06 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301332948400		500		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP Billiton Limited

ABN 49 004 028 077
State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



174122 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: February 2018

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0154301327415900		500		500

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Bank Of Queensland Limited
 ABN: 32 009 658 740
 Place of Incorporation: QLD



194646 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESS Sponsor's ID (PID):	01543
Statement Period:	July 2017
Page:	1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Nov 15					81
28 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301286810200			81	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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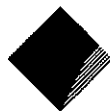
Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHESS HOLDING STATEMENT**

For statement enquiries contact
your CHESS Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

039235 1888



194646

01543

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESS Sponsor's ID (PID): 01543

Statement Period: July 2017

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Jun 17					800
28 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301286798800			800	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

**ASX****Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**BELL POTTER SECURITIES LIMITED**LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



147766

01543

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHES Sponsor's ID (PID): 01543

Statement Period: August 2017

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Aug 17	Movement of Securities due to Purchase, Sale or Transfer	0154301288832100		1000		1000

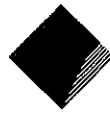
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Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**BELL POTTER SECURITIES LIMITED**LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



189504

01543

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHES Sponsor's ID (PID): 01543

Statement Period: October 2017

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 17					1000
10 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301300951100		1000		2000
27 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301305184600			1000	1000

FOR YOUR INFORMATION

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Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHESSE HOLDING STATEMENT**For statement enquiries contact
your CHESSE Sponsor:**BELL POTTER SECURITIES LIMITED**

LEVEL 29

101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



174122

01543

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: February 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Oct 17					1000
08 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0154301327416300		500		1500
13 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0154301328384900		500		2000

FOR YOUR INFORMATION

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Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**BELL POTTER SECURITIES LIMITED**LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



163007 01543

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHES Sponsor's ID (PID): 01543

Statement Period: June 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Feb 18					2000
07 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0154301352792000		460		2460

FOR YOUR INFORMATION

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Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Challenger Limited

ABN: 85 108 842 371
Place of Incorporation: NSW



230789 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	March 2018
Page:	1 of 1

CGF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301336411100		1300		1300

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Challenger Limited

ABN: 85 106 842 371
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888



163007 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN):	0046507851
CHES Sponsor's ID (PID):	01543
Statement Period:	June 2018
Page:	1 of 1

CGF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Mar 18					1300
15 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0154301354408500			1300	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Evolution
MINING

ABN: 74 084 669 036
Place of Incorporation: WA



148615 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: January 2018

Page: 1 of 1

EVN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 16					10000
29 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0154301324825600			4000	6000

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Evolution
MINING

ABN: 74 084 659 036
Place of Incorporation: WA



230789 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	March 2018
Page:	1 of 1

EVN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Jan 18					6000
23 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301336453100			6000	0

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
BELL POTTER SECURITIES LIMITED
 LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888



189504 01543
ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Holder ID Number (HIN):	0046507851
CHES Sponsor's ID (PID):	01543
Statement Period:	October 2017
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 May 17					1000
27 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301305186900			1000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED
 LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888



174122 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	February 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0154301329282000		700		700

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of incorporation: VIC



230789 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESS Sponsor's ID (PID):	01543
Statement Period:	March 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Feb 18					700
13 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301334313500			700	0
29 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301337750700		600		600

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



189504 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESS Sponsor's ID (PID): 01543

Statement Period: October 2017

Page: 1 of 1

NST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Aug 16					6000
09 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301300712800			3000	3000
20 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301303678600			3000	0

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



OneVue Holdings Limited
 ABN 15 108 221 870

Place of Incorporation: VIC



168361 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED
 LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: November 2017

Page: 1 of 1

OVH - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0154301309225000		15000		15000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



OneVue Holdings Limited
 ABN 15 108 221 870

Place of Incorporation: VIC



148615 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	January 2018
Page:	1 of 1

OVH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Nov 17					15000
22 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0154301323699500			15000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



OneVue Holdings Limited
 ABN 15 108 221 870

Place of Incorporation: VIC



230789 01543
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	March 2018
Page:	1 of 1

OVH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0154301336724500		15000		15000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Praemium Limited

ABN: 74 098 405 826
State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



194646 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	July 2017
Page:	1 of 1

PPS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Feb 17					35000
28 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301286816400			35000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

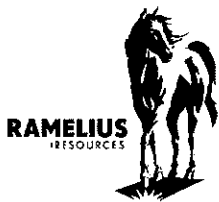
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Ramelius Resources Limited

ABN 51 001 717 540
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888



147766 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHES Sponsor's ID (PID): 01543

Statement Period: August 2017

Page: 1 of 1

RMS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Aug 17	Movement of Securities due to Purchase, Sale or Transfer	0154301293230500		30000		30000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

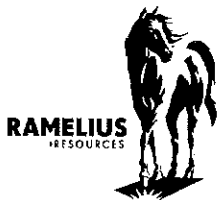
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Ramelius Resources Limited

ABN 51 001 717 540
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888



168361 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESS Sponsor's ID (PID): 01543

Statement Period: November 2017

Page: 1 of 1

RMS - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 17					30000
22 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0154301311336400			30000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Santos

Santos Ltd A.C.N. 007 550 923
State of Incorporation - South Australia

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



189504 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHESS Sponsor's ID (PID): 01543

Statement Period: October 2017

Page: 1 of 1

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jan 17					7000
09 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301300701600			7000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02.92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Viralytics Limited

ABN: 12 010 657 351
Place of Incorporation/Registration: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



148615 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN): 0046507851

CHES Sponsor's ID (PID): 01543

Statement Period: January 2018

Page: 1 of 1

VLA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0154301320755600		12000		12000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Viralytics Limited

ABN: 12 010 657 351
Place of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888



174122 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Holder ID Number (HIN):	0046507851
CHESS Sponsor's ID (PID):	01543
Statement Period:	February 2018
Page:	1 of 1

VLA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jan 18					12000
07 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0154301326982600			12000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



194646 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
BELL POTTER SECURITIES LIMITED
LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888

Holder ID Number (HIN):	0046507851
CHESSE Sponsor's ID (PID):	01543
Statement Period:	July 2017
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Jul 16					17
04 Jul 17	Allotment of Securities due to Dividend Reinvestment Plan	5991503963516900		1		18
04 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301282490900		1000		1018
28 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0154301286807300			1018	0

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



189504 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: October 2017

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	0154301304022300		500		500

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



238958 01543
ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039235 1888

Holder ID Number (HIN): 0046507851

CHESSE Sponsor's ID (PID): 01543

Statement Period: December 2017

Page: 1 of 1

WBC - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 23 Oct 17					500
22 Dec 17	Allotment of Securities due to Dividend Reinvestment Plan	5991504116399700		15		515

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

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SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

2018 Workpapers

Section F - I

Liabilities

The SAS Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2016	Opening Balance				F1-2 4,179.08 CR
30/06/2017	To record MCA Fees		(\$1,210.00 + \$330.00)	1,540.00	NI-1 5,719.08 CR
				1,540.00	5,719.08 CR
Total Debits:	0.00			Closing Balance	\$5,719.08 AS ABOVE
Total Credits:	1,540.00			Less: Repaid	\$5,719.08 F1-2
				Closing Balance	NIL



BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED



Page 1 of 1

//A046169

Rocco Seafood Pty Ltd (SAS Superannuation Fund)
34-36 Yellowstone Court
MUNRUBEN QLD 4125

Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
Adviser: Greg Parish Bell Potter Securities Limited
BSB: 124-001
Account Number: 998726072

WEBSITE PERIODIC STATEMENT

1/4/18 to 24/5/18

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	34,789.17

Transaction Details

Account Number: 998726072		Debit \$	Credit \$	Balance \$
Date	Opening Balance			6,751.76
09/04/18	Trftosal/00418 Sundry creditor repaid per SOL	5,719.08	-	1,032.68
30/04/18	Interest 01/04/18 to 30/04/18	-	3.16	1,035.84
22/05/18	7676963 SOLD 1000 BHP @ 33.940	-	33,753.33	34,789.17

Interest Paid for the period 1/4/18 to 24/5/18: \$3.16.

Please retain this statement for your records.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.

2018 Workpapers

Section J - L

Members' Fund

The SAS Superannuation Fund
Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Salvatore Rigato (Age: 58)											
RIGSAL00001A - Accumulation											
223,914.74	1,485.00	0.00	24,198.04	0.00	0.00	0.00	3,463.54	0.00	0.00	0.00	246,134.24
223,914.74	1,485.00	0.00	24,198.04	0.00	0.00	0.00	3,463.54	0.00	0.00	0.00	246,134.24
223,914.74	1,485.00	0.00	24,198.04	0.00	0.00	0.00	3,463.54	0.00	0.00	0.00	246,134.24

Members Statement

Salvatore Rigato
 34-36 Yellowstone Court
 Munruben, Queensland, 4125, Australia

Your Details

Date of Birth : 23/06/1960
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 22/02/1993
 Service Period Start Date: 01/09/1981
 Date Left Fund:
 Member Code: RIGSAL00001A
 Account Start Date: 22/02/1993
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 246,134.24
 Total Death Benefit 246,134.24
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

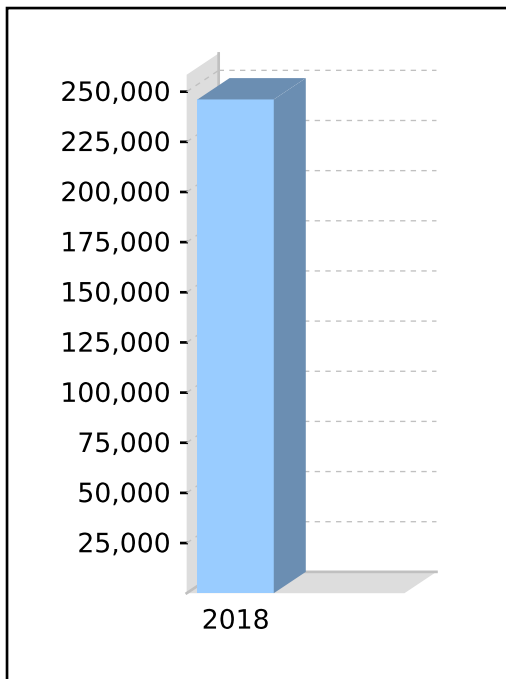
Total Benefits 246,134.24

Preservation Components

Preserved 246,134.24
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 12,630.56
 Taxable 233,503.68



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	223,914.74
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	1,485.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,198.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	3,463.54
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 30/06/2018	246,134.24

The SAS Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Rigato, Salvatore	23/06/1960	57	223,914.74	0.00	1,485.00	0.00	0.00	1,485.00
All Members				0.00	1,485.00	0.00	0.00	1,485.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Rigato, Salvatore	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	1,485.00	100,000.00	98,515.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Rigato, Salvatore	N/A	0.00	0.00	0.00	1,485.00	N/A	Bring Forward Not Triggered

Rigato, Salvatore

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other		
28/07/2017	MCA Fee- Trust Deed Update	Personal - Non-Concessional		275.00									
21/04/2018	MCA Accounting Fee	Personal - Non-Concessional		1,210.00									
Total - Rigato, Salvatore			0.00	1,485.00	0.00	0.00			0.00	0.00	0.00		
Total for all members			0.00	1,485.00	0.00	0.00							

6th February 2019

The Trustee
SAS Superannuation Fund
34 - 36 Yellowstone Court
MUNRUBEN QLD 4125

Dear Sir,

We confirm that we, as members of the above fund, have paid the following contributions to the SAS Superannuation Fund during the 2017-2018 year as **Member Contributions**, and that we will not be claiming deductions in our personal income tax returns for these contributions.

For Salvatore Rigato	\$1,485.00	Non-Concessional
----------------------	------------	------------------

Yours faithfully

.....
Salvatore Rigato
Member

2018 Workpapers

Section M

Income

The SAS Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank - BofQ (DDH Graham) A/c	715.22			715.22	0.00	0.00	0.00	715.22	B1-1		0.00	0.00
	715.22			715.22	0.00	0.00	0.00	715.22			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Billiton Limited	705.85	705.85	0.00		302.51			1,008.36		0.00		
CBA.AX CBA - Commonwealth Bank of Australia	M1-1 6,300.00	6,300.00	0.00		2,700.00			9,000.00		0.00		
EVN.AX Evolution Mining Limited	TO 510.00	510.00	0.00		218.57			728.57		0.00		
NST.AX Northern Star Resources Ltd	M1-11 540.00	540.00	0.00		231.43			771.43		0.00		
RHC.AX Ramsay Health Care Limited	212.00	212.00	0.00		90.86			302.86		0.00		
WBC.AX Westpac Banking Corporation	489.98	485.98	4.00		208.28			698.26		0.00		
	8,757.83	8,753.83	4.00		3,751.65			12,509.48		0.00		
	9,473.05	8,753.83	4.00	715.22	3,751.65	0.00	0.00	13,224.70		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **13,224.70**Net Capital Gain **0.00****Total Assessable Income 13,224.70**

* 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.

BHPBHP Billiton Limited
ABN 49 004 028 077

162170 000 BHP

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1072529
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.**BHP Billiton Limited Shares****376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,000	A\$705.85	A\$0.00	A\$705.85
Net Payment				A\$705.85
Australian Franking Credit				A\$302.51

Your Payment InstructionBANK OF QUEENSLAND LTD
BSB: 124-001
Account Number: XXXXXX72**Amount Deposited****A\$705.85**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



People caring for people

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

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

Reference Number: S00030882881
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08-03-2017
Payment Date: 29-03-2017

Dividend Statement

Payment Description: 2017 Interim 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 ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
400	53 cents	\$212.00	Nil	\$212.00	\$212.00	Nil	\$90.86

- 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.
- The franking credit has been calculated at the rate of 30%.

Important Notice - Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Dividend was not recorded as a receivable in 2017 by BO. Recorded in 2018 FY as income (note shares sold FY17)



People caring for people

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

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



S00030882881

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all dividend/distribution payments from the above holding directly to our account at the following financial institution.

Note: Payments to accounts domiciled outside Australia cannot be made to a nominated PO Box (required under the AML/CTF Act 2006).

Select ONE option only:

Domestic Accounts
(for accounts domiciled within Australia,
New Zealand, the United Kingdom or the
United States only)

SWIFT Accounts
(for accounts domiciled
outside Australia only)

IBAN Accounts
(for accounts domiciled
within Europe and the
United Kingdom only)

BSB / Bank & Branch / Sort Code / ABA / SWIFT

[Input field for BSB / Bank & Branch / Sort Code / ABA / SWIFT]

Account Number / IBAN

[Input field for Account Number / IBAN]

Name in which account is held

[Input field for Name in which account is held]

Suffix No.

[Input field for Suffix No.]

Name of bank or financial institution

[Input field for Name of bank or financial institution]

Type of account (e.g. cheque, savings)

[Input field for Type of account]

Country in which bank or financial institution is located

[Input field for Country]

If applicable mark here to terminate
any reinvestment plan participation

[Input field for termination mark]

Contact Name

[Input field for Contact Name]

Phone Number – Business Hours

[Input field for Phone Number – Business Hours]

Phone Number – After Hours

[Input field for Phone Number – After Hours]

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by marking in the relevant box above.

Individual or Securityholder 1

[Signature box for Individual or Securityholder 1]

Sole Director and
Sole Company Secretary

Securityholder 2

[Signature box for Securityholder 2]

Director

Securityholder 3

[Signature box for Securityholder 3]

Director/Company Secretary

Day Month Year
[Date input fields]

Please refer overleaf for instructions on completing this form



ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Key details

Payment date:	4 July 2017
Record date:	19 May 2017
SRN/HIN:	X*****7851
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017
 Dividend Reinvestment Plan – Participant’s Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	17	\$0.00	\$15.98	\$15.98	\$6.85
Net dividend amount:					\$15.98	
***New Zealand Imputation Credit (NZIC):						NZ\$1.19
Cash balance brought forward from your plan account:					\$25.73	
Amount available for reinvestment:					\$41.71	
Cash reinvested has been applied to **1** shares at \$29.79 per share:					\$29.79	
Cash balance carried forward in your plan account:					\$11.92	

All amounts are in Australian dollars unless otherwise stated.

DRP Transaction Confirmation Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
19/05/2017	Opening balance			17
04/07/2017	Dividend plan allotment	1		
04/07/2017	Closing balance			18

Note: The "Opening balance" recorded in the DRP Transaction Confirmation Statement above may not be the same as the "Participating holding" recorded in the top section of the Participant's Statement, where your participation in the Plan is "partial". The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

039
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Key details

Payment date:	22 December 2017
Record date:	14 November 2017
SRN/HIN:	X*****7851
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017
 Dividend Reinvestment Plan (DRP) Participant Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share#	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	500	\$0.00	\$470.00	\$470.00	\$201.43
Net dividend amount					\$470.00	
***New Zealand Imputation Credit (NZIC)						NZ\$35.00
Cash balance brought forward from your plan account					\$11.92	
Amount available for reinvestment					\$481.92	
Cash reinvested has been applied to **15** shares at \$31.62 per share					\$474.30	
Cash balance carried forward in your plan account					\$7.62	

#The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

DRP Transaction Confirmation Statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2017	Opening balance			500
22/12/2017	Dividend plan allotment	15		
22/12/2017	Closing balance			515

Note: The 'Opening balance' recorded in the DRP Transaction Confirmation Statement above may not be the same as the 'Participating holding' recorded in the top section of the Dividend Reinvestment Plan Participant Statement, where your participation in the Plan is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

The SAS Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

M3-1

TO

M3-6

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BHP Billiton Limited												
06/03/2018	22/05/2018	500.00	14,971.50	16,876.67	1,905.17	14,971.50	14,971.50	0.00	0.00	0.00	1,905.17	0.00
08/02/2018	22/05/2018	500.00	14,731.50	16,876.67	2,145.17	14,731.50	14,731.50	0.00	0.00	0.00	2,145.17	0.00
		1,000.00	29,703.00	33,753.34	4,050.34	29,703.00	29,703.00	0.00	0.00	0.00	4,050.34	0.00
Bank Of Queensland Limited.												
24/11/2015	31/07/2017	81.00	1,064.00	961.86	(102.14)	1,064.00	1,064.00	0.00	0.00	0.00	0.00	(102.14)
		81.00	1,064.00	961.86	(102.14)	1,064.00	1,064.00	0.00	0.00	0.00	0.00	(102.14)
Bell Financial Group Limited												
14/12/2017	19/12/2017	10,000.00	6,426.50	6,973.50	547.00	6,426.50	6,426.50	0.00	0.00	0.00	547.00	0.00
		10,000.00	6,426.50	6,973.50	547.00	6,426.50	6,426.50	0.00	0.00	0.00	547.00	0.00
Challenger Limited												
				*SELL Doc not available								
23/03/2018	18/06/2018	1,300.00	15,531.50	16,019.50	488.00	15,531.50	15,531.50	0.00	0.00	0.00	488.00	0.00
		1,300.00	15,531.50	16,019.50	488.00	15,531.50	15,531.50	0.00	0.00	0.00	488.00	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid												
05/06/2017	31/07/2017	300.00	23,920.85	25,368.70	1,447.85	23,920.85	23,920.85	0.00	0.00	0.00	1,447.85	0.00
18/05/2017	31/07/2017	500.00	40,270.28	42,281.17	2,010.89	40,270.28	40,270.28	0.00	0.00	0.00	2,010.89	0.00
09/08/2017	30/10/2017	1,000.00	82,270.01	78,117.97	(4,152.04)	82,270.01	82,270.01	0.00	0.00	0.00	0.00	(4,152.04)
		1,800.00	146,461.14	145,767.84	(693.30)	146,461.14	146,461.14	0.00	0.00	0.00	3,458.74	(4,152.04)
Evolution Mining Limited												
29/07/2016	30/01/2018	4,000.00	11,326.50	11,053.50	(273.00)	11,326.50	11,326.50	0.00	0.00	0.00	0.00	(273.00)

The SAS Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

M3-7
TO

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
15/08/2016	26/03/2018	4,000.00	10,406.50	12,075.67	1,669.17	10,406.50	10,406.50	0.00	0.00	1,669.17	0.00	0.00
09/08/2016	26/03/2018	2,000.00	5,656.50	6,037.83	381.33	5,656.50	5,656.50	0.00	0.00	381.33	0.00	0.00
		10,000.00	27,389.50	29,167.00	1,777.50	27,389.50	27,389.50	0.00	0.00	2,050.50	0.00	(273.00)
NAB - National Australia Bank Limited												
18/05/2017	30/10/2017	1,000.00	30,466.65	32,341.44	1,874.79	30,466.65	30,466.65	0.00	0.00	0.00	1,874.79	0.00
16/02/2018	14/03/2018	700.00	20,321.24	21,224.40	903.16	20,321.24	20,321.24	0.00	0.00	0.00	903.16	0.00
		1,700.00	50,787.89	53,565.84	2,777.95	50,787.89	50,787.89	0.00	0.00	0.00	2,777.95	0.00
Northern Star Resources Ltd												
03/08/2016	10/10/2017	3,000.00	15,846.50	14,423.50	(1,423.00)	15,846.50	15,846.50	0.00	0.00	0.00	0.00	(1,423.00)
09/08/2016	23/10/2017	3,000.00	14,586.50	15,299.59	713.09	14,586.50	14,586.50	0.00	0.00	713.09	0.00	0.00
		6,000.00	30,433.00	29,723.09	(709.91)	30,433.00	30,433.00	0.00	0.00	713.09	0.00	(1,423.00)
Onevue Holdings Limited												
14/11/2017	23/01/2018	15,000.00	9,951.50	11,123.50	1,172.00	9,951.50	9,951.50	0.00	0.00	0.00	1,172.00	0.00
		15,000.00	9,951.50	11,123.50	1,172.00	9,951.50	9,951.50	0.00	0.00	0.00	1,172.00	0.00
Praemium Limited												
23/02/2017	31/07/2017	35,000.00	13,951.51	15,099.33	1,147.82	13,951.51	13,951.51	0.00	0.00	0.00	1,147.82	0.00
		35,000.00	13,951.51	15,099.33	1,147.82	13,951.51	13,951.51	0.00	0.00	0.00	1,147.82	0.00
Ramelius Resources Limited												
31/08/2017	23/11/2017	30,000.00	12,276.51	11,573.50	(703.01)	12,276.51	12,276.51	0.00	0.00	0.00	0.00	(703.01)

The SAS Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

M3-15
TO
M3-17

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		30,000.00	12,276.51	11,573.50	(703.01)	12,276.51	12,276.51	0.00	0.00	0.00	0.00	(703.01)
STO - Santos Limited - Ordinary Fully Paid												
20/01/2017	10/10/2017	7,000.00	28,576.31	28,333.30	(243.01)	28,576.31	28,576.31	0.00	0.00	0.00	0.00	(243.01)
		7,000.00	28,576.31	28,333.30	(243.01)	28,576.31	28,576.31	0.00	0.00	0.00	0.00	(243.01)
Viralytics Limited												
05/01/2018	08/02/2018	12,000.00	9,246.50	7,325.09	(1,921.41)	9,246.50	9,246.50	0.00	0.00	0.00	0.00	(1,921.41)
		12,000.00	9,246.50	7,325.09	(1,921.41)	9,246.50	9,246.50	0.00	0.00	0.00	0.00	(1,921.41)
Westpac Banking Corporation												
04/07/2017	31/07/2017	1.00	15.98	32.33	16.35	15.98	15.98	0.00	0.00	0.00	16.35	0.00
04/07/2017	31/07/2017	1,000.00	30,677.81	32,331.19	1,653.38	30,677.81	30,677.81	0.00	0.00	0.00	1,653.38	0.00
04/07/2016	31/07/2017	1.00	31.02	32.33	1.31	31.02	31.02	0.00	0.00	1.31	0.00	0.00
21/12/2015	31/07/2017	1.00	15.04	32.33	17.29	15.04	15.04	0.00	0.00	17.29	0.00	0.00
02/07/2015	31/07/2017	1.00	13.95	32.33	18.38	13.95	13.95	0.00	0.00	18.38	0.00	0.00
19/12/2014	31/07/2017	1.00	13.80	32.33	18.53	13.80	13.80	0.00	0.00	18.53	0.00	0.00
02/07/2014	31/07/2017	1.00	13.50	32.33	18.83	13.50	13.50	0.00	0.00	18.83	0.00	0.00
19/12/2013	31/07/2017	1.00	13.72	32.33	18.61	13.72	13.72	0.00	0.00	18.61	0.00	0.00
20/12/2012	31/07/2017	1.00	10.92	32.33	21.41	10.92	10.92	0.00	0.00	21.41	0.00	0.00
19/11/2011	31/07/2017	1.00	18.72	32.33	13.61	18.72	18.72	0.00	0.00	13.61	0.00	0.00
20/12/2010	31/07/2017	1.00	8.88	32.33	23.45	8.88	8.88	0.00	0.00	23.45	0.00	0.00
02/07/2010	31/07/2017	8.00	253.50	258.65	5.15	253.50	253.50	0.00	0.00	5.15	0.00	0.00

The SAS Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,018.00	31,086.84	32,913.14	1,826.30	31,086.84	31,086.84	0.00	0.00	156.57	1,669.73	0.00
		131,899.00	412,885.70	422,299.83	9,414.13	412,885.70	412,885.70	0.00	0.00	2,920.16	15,311.58	(8,817.61)
		131,899.00	412,885.70	422,299.83	9,414.13	412,885.70	412,885.70	0.00	0.00	2,920.16	15,311.58	(8,817.61)

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you BHP BILLITON LIMITED ORDINARY FULLY PAID (BHP)
Market Code: BHP

ISIN Code: AU000000BHP4

Trade Date 18-May-2018
 Document Due Date 22-May-2018
 Settlement Date 22-May-2018
 Trade Confirmation No. 7676963
 Client Account No. 410565
 Adviser Greg Parish

Your ABN 61 010 287 886
 Broker Sponsored

PID: 01543
 Execution only

Complete Order

Quantity	Price	Amount
1000	33.9400	\$33,940.00
Brokerage(0.500%)		\$169.70
GST		\$16.97
Net Proceeds		\$33,753.33

It is important that you keep this portion for your records and in particular for taxation purposes

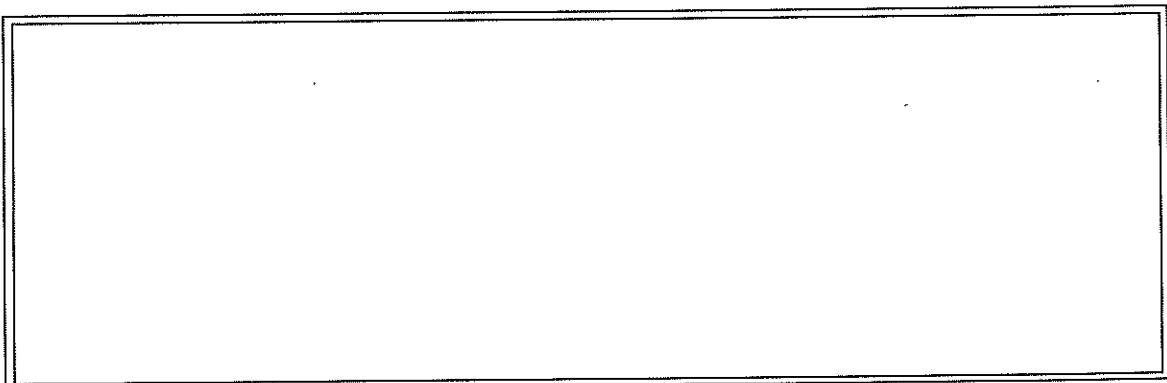
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*_*1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,000

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you BANK OF QUEENSLAND LIMITED, ORDINARY FULLY PAID (BOQ)
 Market Code: BOQ

ISIN Code: AU000000BOQ8

Trade Date 27-Jul-2017
 Document Due Date 31-Jul-2017
 Settlement Date 31-Jul-2017
 Trade Confirmation No. 7361222
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE
 All or part crossed.
 Complete Order

Quantity	Price	Amount
69	12.2150	\$842.84
12	12.2100	\$146.52
81	12.2143	\$989.36
Brokerage(2.527%)		\$25.00
GST		\$2.50
Net Proceeds		\$961.86

It is important that you keep this portion for your records and in particular for taxation purposes

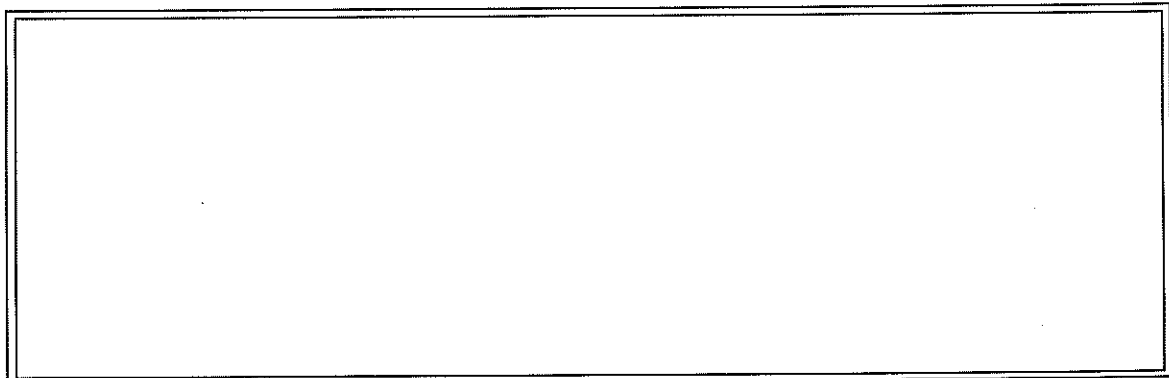
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*.*1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: 0046507851 81

Please see over for an explanation



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SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID (BFG)

Market Code: BFG

ISIN Code: AU000000BFG7

Trade Date 15-Dec-2017
 Document Due Date 19-Dec-2017
 Settlement Date 19-Dec-2017
 Trade Confirmation No. 7518873
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE
 All or part crossed.
 Complete Order

Quantity	Price	Amount
10000	0.7100	\$7,100.00
Brokerage(1.620%)		\$115.00
GST		\$11.50
Net Proceeds		\$6,973.50

It is important that you keep this portion for your records and in particular for taxation purposes

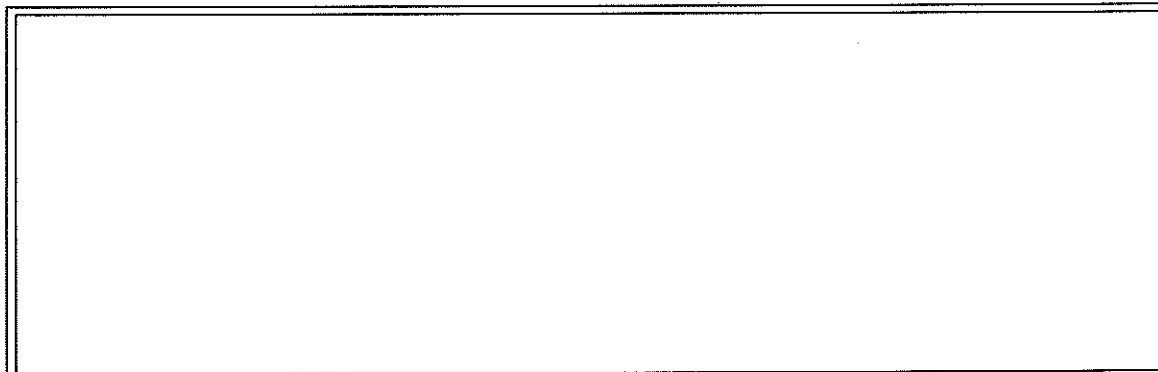
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	10,000

Please see over for an explanation



SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID (CBA)
 Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 27-Jul-2017
 Document Due Date 31-Jul-2017
 Settlement Date 31-Jul-2017
 Trade Confirmation No. 7361215
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
800	85.0300	\$68,024.00
Brokerage(0.500%)		\$340.12
GST		\$34.01
Net Proceeds		\$67,649.87

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

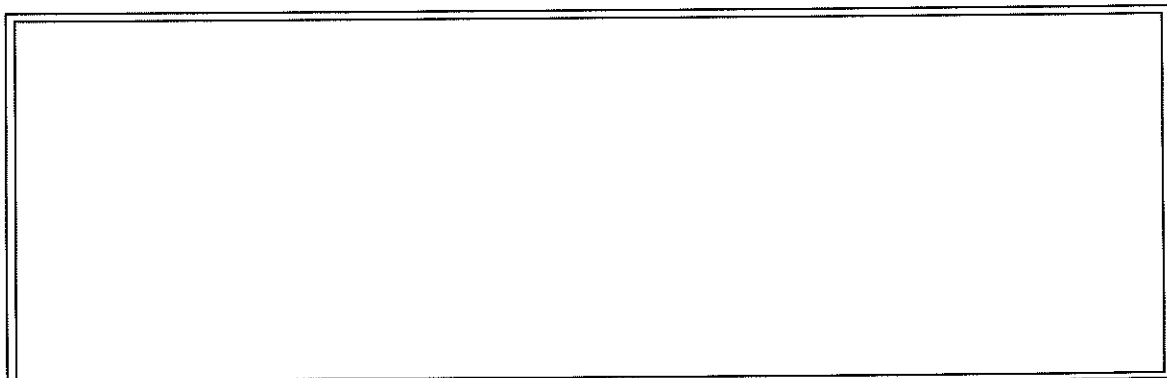
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

Units
SPONSORED BY US IN CHESS HIN: 0046507851 800

Please see over for an explanation



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SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)
 Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 26-Oct-2017
 Document Due Date 30-Oct-2017
 Settlement Date 30-Oct-2017
 Trade Confirmation No. 7454387
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE
 Complete Order

Quantity	Price	Amount
1000	78.5500	\$78,550.00
Brokerage(0.500%)		\$392.75
GST		\$39.28
Net Proceeds		\$78,117.97

It is important that you keep this portion for your records and in particular for taxation purposes

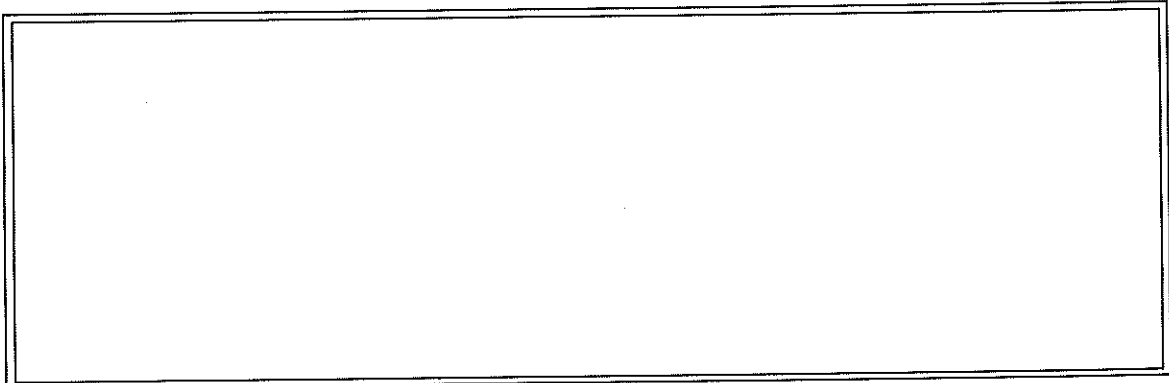
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,000

Please see over for an explanation



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SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>,
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Security Details

We sold for you EVOLUTION MINING LIMITED ORDINARY FULLY PAID (EVN)
Market Code: EVN

ISIN Code: AU000000EVN4

Trade Date 25-Jan-2018
Document Due Date 30-Jan-2018
Settlement Date 30-Jan-2018
Trade Confirmation No. 7553342
Client Account No. 410565
Adviser Greg Parish
Your ABN 61 010 287 886
Broker Sponsored
PID: 01543
EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
4000	2.7950	\$11,180.00
Brokerage(1.029%)		\$115.00
GST		\$11.50
Net Proceeds		\$11,053.50

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

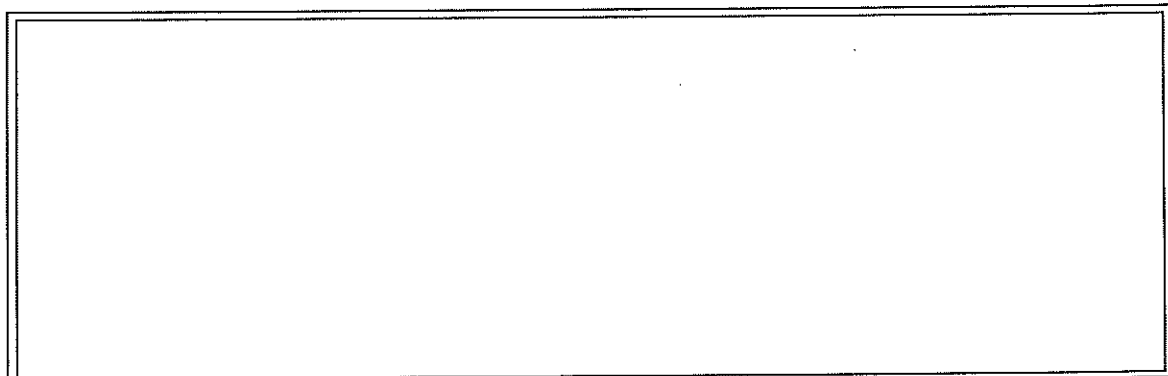
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	4,000

Please see over for an explanation



GPO Box 658
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SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you EVOLUTION MINING LIMITED ORDINARY FULLY PAID (EVN)
 Market Code: EVN

ISIN Code: AU000000EVN4

Trade Date 22-Mar-2018
 Document Due Date 26-Mar-2018
 Settlement Date 26-Mar-2018
 Trade Confirmation No. 7614870
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543

Quantity	Price	Amount
6000	3.0400	\$18,240.00
Brokerage(0.630%)		\$115.00
GST		\$11.50
Net Proceeds		\$18,113.50

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

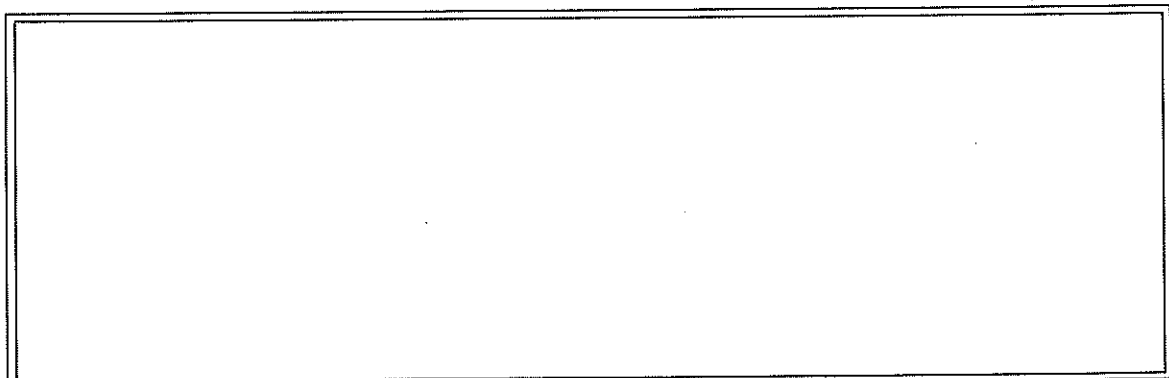
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	6,000

Please see over for an explanation



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 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details
 ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID (NAB)
 Market Code: NAB

ISIN Code: AU000000NAB4

Trade Date 26-Oct-2017
 Document Due Date 30-Oct-2017
 Settlement Date 30-Oct-2017
 Trade Confirmation No. 7454388
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 Execution Only transaction - No Advice Given
 Complete Order

Quantity	Price	Amount
970	32.5200	\$31,544.40
30	32.5300	\$975.90
1000	32.5203	\$32,520.30
Brokerage(0.500%)		\$162.60
GST		\$16.26
Net Proceeds		\$32,341.44

It is important that you keep this portion for your records and in particular for taxation purposes

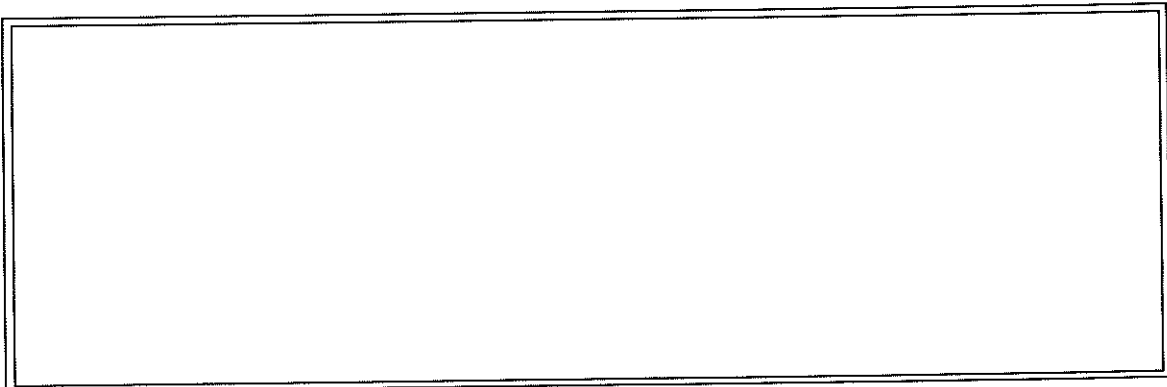
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0046507851 **Units** 1,000

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID (NAB)
 Market Code: NAB

ISIN Code: AU000000NAB4

Trade Date 12-Mar-2018
 Document Due Date 14-Mar-2018
 Settlement Date 14-Mar-2018
 Trade Confirmation No. 7604459
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 Execution Only transaction - No Advice Given

Quantity	Price	Amount
521	30.5000	\$15,890.50
179	30.5050	\$5,460.40
700	30.5013	\$21,350.90
Brokerage(0.539%)		\$115.00
GST		\$11.50
Net Proceeds		\$21,224.40

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0046507851 700 Units

Please see over for an explanation

GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID (NST)
 Market Code: NST

ISIN Code: AU000000NST8

Trade Date 06-Oct-2017
 Document Due Date 10-Oct-2017
 Settlement Date 10-Oct-2017
 Trade Confirmation No. 7432109
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
3000	4.8500	\$14,550.00
Brokerage(0.790%)		\$115.00
GST		\$11.50
Net Proceeds		\$14,423.50

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

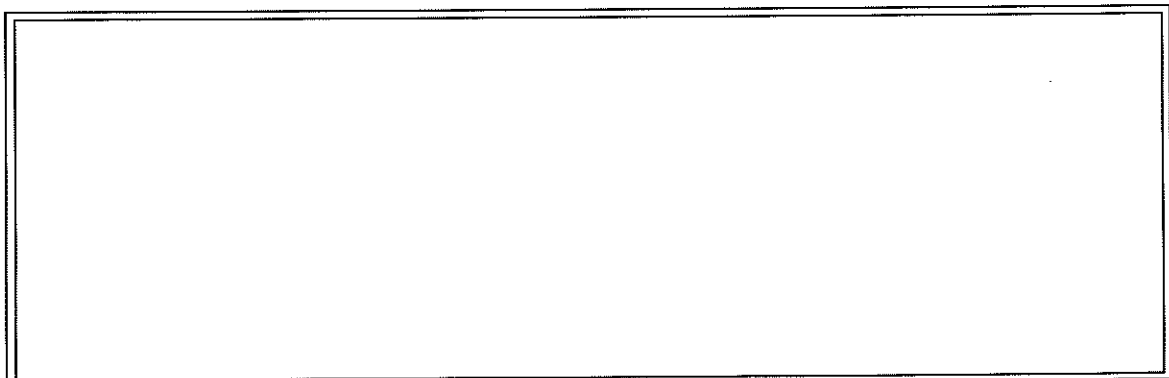
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting our DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	3,000

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID (NST)
Market Code: NST

ISIN Code: AU000000NST8

Trade Date 19-Oct-2017
 Document Due Date 23-Oct-2017
 Settlement Date 23-Oct-2017
 Trade Confirmation No. 7447226
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored

PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Complete Order

Quantity	Price	Amount
1782	5.1400	\$9,159.48
1218	5.1450	\$6,266.61
3000	5.1420	\$15,426.09
Brokerage(0.745%)		\$115.00
GST		\$11.50
Net Proceeds		\$15,299.59

It is important that you keep this portion for your records and in particular for taxation purposes

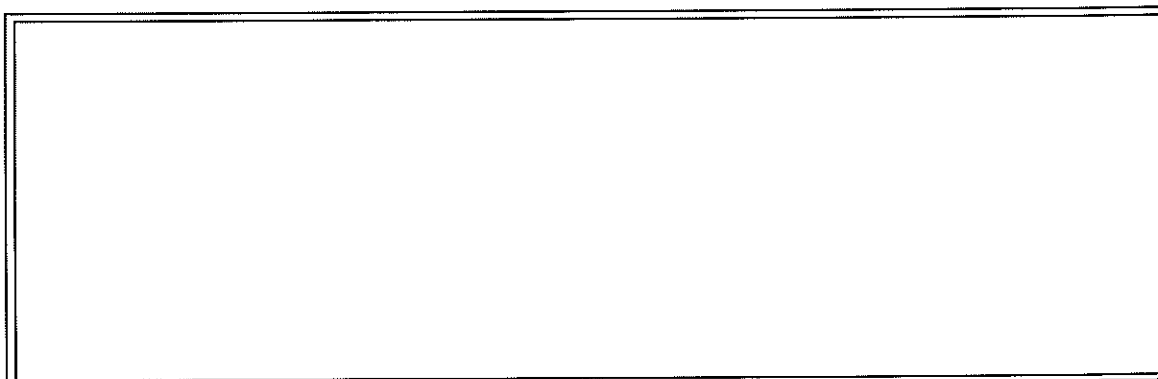
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*.*1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	3,000

Please see over for an explanation



SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you ONEVUE HOLDINGS LIMITED ORDINARY FULLY PAID (OVH)
 Market Code: OVH

ISIN Code: AU000000OVH5

Trade Date 19-Jan-2018
 Document Due Date 23-Jan-2018
 Settlement Date 23-Jan-2018
 Trade Confirmation No. 7546978
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
15000	0.7500	\$11,250.00
Brokerage(1.022%)		\$115.00
GST		\$11.50
Net Proceeds		\$11,123.50

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

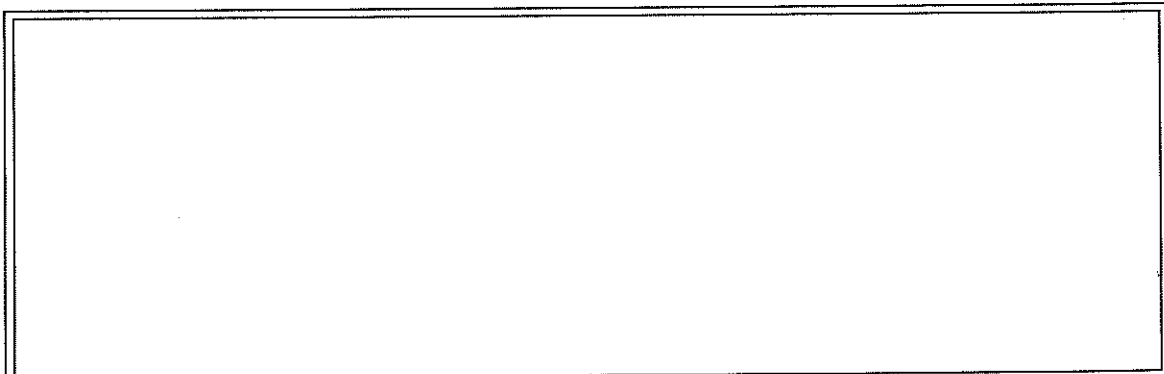
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	15,000

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you PRAEMIUM LIMITED ORDINARY FULLY PAID (PPS)

Market Code: PPS

ISIN Code: AU000000PPS1

Trade Date 27-Jul-2017
 Document Due Date 31-Jul-2017
 Settlement Date 31-Jul-2017
 Trade Confirmation No. 7361206
 Client Account No. 410565
 Adviser Greg Parish

Your ABN 61 010 287 886
 Broker Sponsored

PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

All or part crossed.

Complete Order

Quantity	Price	Amount
34668	0.4350	\$15,080.58
332	0.4375	\$145.25
35000	0.4350	\$15,225.83
Brokerage(0.755%)		\$115.00
GST		\$11.50
Net Proceeds		\$15,099.33

It is important that you keep this portion for your records and in particular for taxation purposes

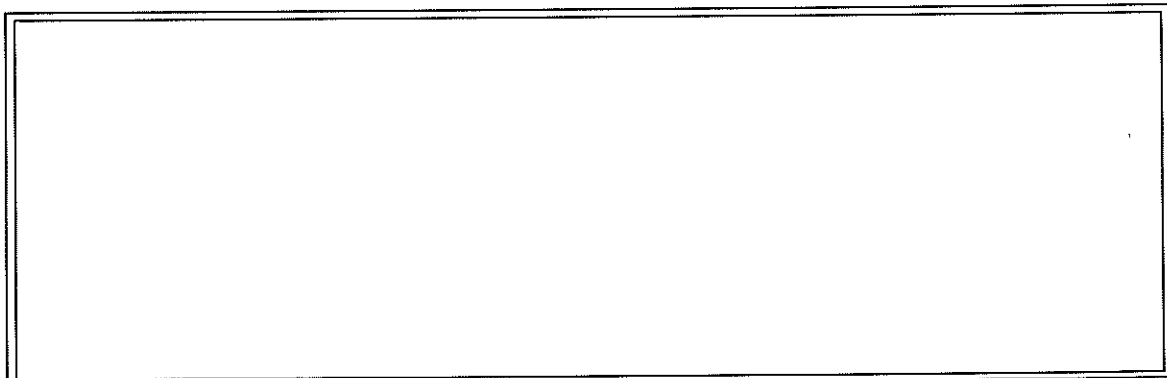
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507651	35,000

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax Invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID (RMS)
 Market Code: RMS

ISIN Code: AU000000RMS4

Trade Date 21-Nov-2017
 Document Due Date 23-Nov-2017
 Settlement Date 23-Nov-2017
 Trade Confirmation No. 7486224
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
30000	0.3900	\$11,700.00
Brokerage(0.983%)		\$115.00
GST		\$11.50
Net Proceeds		\$11,573.50

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting our DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	30,000

Please see over for an explanation

GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you SANTOS LIMITED ORDINARY FULLY PAID (STO)
 Market Code: STO

ISIN Code: AU000000STO6

Trade Date 06-Oct-2017
 Document Due Date 10-Oct-2017
 Settlement Date 10-Oct-2017
 Trade Confirmation No. 7431961
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
7000	4.0700	\$28,490.00
Brokerage(0.500%)		\$142.45
GST		\$14.25
Net Proceeds		\$28,333.30

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

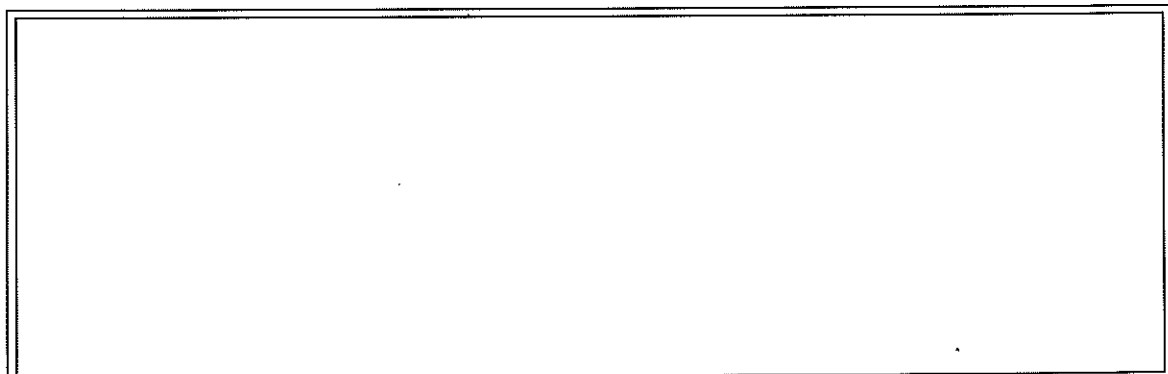
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0046507851 7,000 Units

Please see over for an explanation



GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you VIRALYTICS LIMITED ORDINARY FULLY PAID (VLA)
 Market Code: VLA

ISIN Code: AU000000VLA6

Trade Date 06-Feb-2018
 Document Due Date 08-Feb-2018
 Settlement Date 08-Feb-2018
 Trade Confirmation No. 7564295
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
10841	0.6200	\$6,721.42
1159	0.6300	\$730.17
12000	0.6210	\$7,451.59
Brokerage(1.543%)		\$115.00
GST		\$11.50
Net Proceeds		\$7,325.09

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	12,000

Please see over for an explanation

GPO Box 658
 Brisbane QLD 4001
 Tel 07 3295 2600 Fax 07 3295 2688

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Recorded Registration Details

ROCCO SEAFOODS PTY LTD
 <SAS SUPERANNUATION FUND A/C>,
 34-36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Security Details

We sold for you WESTPAC BANKING CORPORATION ORDINARY FULLY PAID (WBC)
 Market Code: WBC

ISIN Code: AU000000WBC1

Trade Date 27-Jul-2017
 Document Due Date 31-Jul-2017
 Settlement Date 31-Jul-2017
 Trade Confirmation No. 7361214
 Client Account No. 410565
 Adviser Greg Parish
 Your ABN 61 010 287 886
 Broker Sponsored
 PID: 01543
 EXECUTED AS AN EXECUTION ONLY TRADE

Quantity	Price	Amount
1018	32.5100	\$33,095.18
Brokerage(0.500%)		\$165.48
GST		\$16.55
Net Proceeds		\$32,913.15

Complete Order

It is important that you keep this portion for your records and in particular for taxation purposes

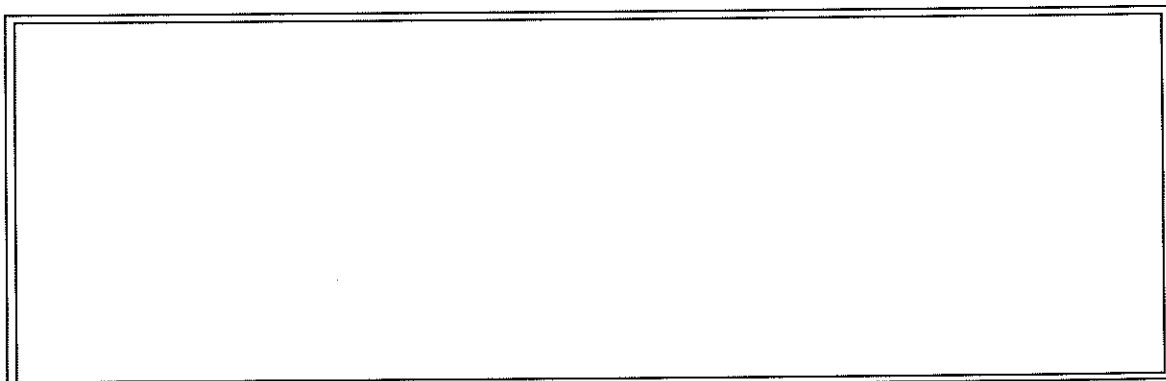
Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your DDH GRAHAM CMT A/C account number 12*-**1 ****6072 with the net proceeds on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: 0046507851	1,018

Please see over for an explanation



The SAS Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	39,834.43				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	8,817.61				
Current year capital losses - Collectables	0.00				
Total Losses Available	48,652.04				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	18,231.74	2,920.17	0.00	15,311.57	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	18,231.74	2,920.17	0.00	15,311.57	0.00
Losses and discount applied					
Losses applied	18,231.74	2,920.17	0.00	15,311.57	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The SAS Superannuation Fund
Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	30,420.30				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	30,420.30				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

2018 Workpapers

Section N Expenses

**MCA (Qld) Accountants Pty Ltd trading as
MCA Chartered Accountants**
A.B.N. 38 142 374 883
PO Box 163 Hamilton Central Qld 4007
Phone (07) 3252 9477 Fax (07) 3252 9677

Sal Rigato
The SAS Superannuation Fund
34 - 36 Yellowstone Court
MUNRUBEN QLD 4125

Tax Invoice
008256

Ref: RIGA0003
21 April, 2018

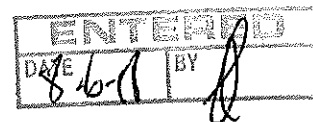
Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,100.00
<i>GST</i>	110.00
Terms: Seven Days	
Amount Due: \$ 1,210.00	

Please detach the portion below and forward with your payment

Direct Debit Details	BSB: 034 111	Remittance Advice				Invoice: 008256
	Account No: 391 206					Ref: RIGA0003
Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	The SAS Superannuation Fund				21 April, 2018	
	Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Bankcard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: \$ 1,210.00	
	Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>					
Cardholder	Signature		Expiry Date			

SUPER AUDITS

TAX INVOICE



Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 2 June 2018

Recipient: SAS Super Fund

Address: C/- PO Box 163, HAMILTON Qld. 4007

Description of Services

Statutory audit of the SAS Super Fund for the financial year ending 30 June 2017.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

2018 Workpapers

Section O

Other Matters

COMPANY EXTRACT FROM

ROCCO SEAFOODS PTY LTD [RIGA0002]

Current Details

Name: ROCCO SEAFOODS PTY LTD
 ACN: 010287886
 Type: APTY
 Class: LMSH
 Subclass: PROP
 Reg Date: 26/08/1981

Registered Office

MICALIZZI CHARTERED ACCOUNTANTS
 UNIT 2
 273 ABBOTSFORD ROAD
 BOWEN HILLS QLD 4006

Principal Place of Business

34-36 YELLOWSTONE COUR
 MUNRUBEN QLD 4125

Office Holders

SALVATORE RIGATO

Born on 23/06/1960 at BRISBANE QLD
 34 - 36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125
 Appointed as DIR on 30/11/1999
 Appointed as SEC on 19/09/2003

Share Structure

Class:	A	A CLASS SHARES
Tot Issued:	500	
Tot Paid:	500.00	
Tot Amount Due:	0.00	

Class:	ORD	ORDINARY SHARES
Tot Issued:	100	
Tot Paid:	100.00	
Tot Amount Due:	0.00	

Shareholders

Class:	A
No Held:	500
Beneficially Held:	Y
Paid:	FULLY

SALVATORE RIGATO
 34 - 36 YELLOWSTONE COURT
 MUNRUBEN QLD 4125

Class:	ORD
No Held:	100
Beneficially Held:	Y
Paid:	FULLY

SALVATORE RIGATO
34 - 36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

Charge Details

Charge No:	268847
Prov Reg:	N
Date Reg:	31/10/1984
Time Reg:	30:01:36
Fix/Float/Both:	BOTH
Prev Reg No:	BC841787
	5357522 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
ACN:	005357522

The SAS Superannuation Fund

Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Revaluation -	Onevue / 77600/OV	0.00	176.50	0.00
		Changes in	/ 24700	0.00	0.00	176.50
30/06/2018		Revaluation -	Changes in / 24700	0.00	912.50	0.00
		NAB -	/ 77600/NA	0.00	0.00	912.50
30/06/2018		Create Entries -	Income / 85000	0.00	3,751.65	0.00
		Income	/ 48500	0.00	0.00	3,751.65
30/06/2018		Create Entries -	Income / 48500	0.00	1,744.09	0.00
		Deferred	/ 89000	0.00	0.00	1,744.09
30/06/2018	81490971	Interest	Cash at / 60400/Ca	0.00	19.47	0.00
			Cash at / 25000/Ca	0.00	0.00	19.47
30/06/2018		Create Entries -	Income / 48500	0.00	1,719.45	0.00
		Income	/ 85000	0.00	0.00	1,719.45
30/06/2018		Revaluation -	Changes in / 24700	0.00	6,665.83	0.00
		Commonw	/ 77600/CB	0.00	0.00	6,665.83
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	24,198.04	0.00
		(Share of	/ 53100/RI	0.00	0.00	24,198.04
30/06/2018		Revaluation -	Changes in / 24700	0.00	2,224.50	0.00
		Westpac	/ 77600/W	0.00	0.00	2,224.50
30/06/2018		Create Entries -	(Income / 53330/RI	0.00	3,463.54	0.00
		Profit/Loss	/ 49000	0.00	0.00	3,463.54
18/06/2018	80046225	7705381 SOLD	Cash at / 60400/Ca	0.00	16,019.50	0.00
			Challenger / 77600/CG	(1,300.00)	0.00	15,531.50
		Changes in	/ 24700	0.00	0.00	488.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/06/2018	79437346	JNL412507 COY	Cash at / 60400/Ca	0.00	0.00	16.50
			Bank / 31500	0.00	16.50	0.00
13/06/2018	79437347	ATO	Cash at / 60400/Ca	0.00	23.06	0.00
			Income / 85000	0.00	0.00	282.06
			ATO / 30400	0.00	259.00	0.00
07/06/2018	79155971	7695583 BGHT	Cash at / 60400/Ca	0.00	0.00	32,446.49
			Commonw / 77600/CB	460.00	32,446.49	0.00
31/05/2018	79110870	Interest	Cash at / 60400/Ca	0.00	15.19	0.00
			Cash at / 25000/Ca	0.00	0.00	15.19
22/05/2018	79110869	7676963 SOLD	Cash at / 60400/Ca	0.00	33,753.33	0.00
			BHP / 77600/BH	(1,000.00)	0.00	29,703.00
			Changes in / 24700	0.00	0.00	4,050.33
30/04/2018	79110868	Interest	Cash at / 60400/Ca	0.00	3.16	0.00
			Cash at / 25000/Ca	0.00	0.00	3.16
21/04/2018	100379827	MCA	Accountan / 30100	0.00	880.00	0.00
			(Contributi / 24200/RI	0.00	0.00	1,210.00
			Auditor's / 30700	0.00	330.00	0.00
21/04/2018	100379827	System	Profit/Loss / 49000	0.00	1,210.00	0.00
			(Contributi / 52420/RI	0.00	0.00	1,210.00
09/04/2018	79110867	Trftosal/00418	Cash at / 60400/Ca	0.00	0.00	5,719.08
			Sundry / 88000	0.00	5,719.08	0.00
31/03/2018	79110866	Interest	Cash at / 60400/Ca	0.00	22.43	0.00
			Cash at / 25000/Ca	0.00	0.00	22.43
29/03/2018	79110864	7619927 BGHT	Cash at / 60400/Ca	0.00	0.00	17,358.50
			NAB - / 77600/NA	600.00	17,358.50	0.00
29/03/2018	79110865	EVN ITM DIV	Cash at / 60400/Ca	0.00	210.00	0.00
			Evolution / 23900/EV	0.00	0.00	210.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/03/2018	79110863	CBA ITM DIV	Cash at / 60400/Ca	0.00	4,000.00	0.00
			CBA - / 23900/CB	0.00	0.00	4,000.00
27/03/2018	79110862	BHP LTD	Cash at / 60400/Ca	0.00	705.85	0.00
			BHP / 23900/BH	0.00	0.00	705.85
26/03/2018	79110860	Unrealised Gain	Evolution / 77600/EV	0.00	1,973.70	0.00
			Changes in / 24700	0.00	0.00	1,973.70
26/03/2018	79110860	7614870 SOLD	Cash at / 60400/Ca	0.00	18,113.50	0.00
			Evolution / 77600/EV	(6,000.00)	0.00	16,063.00
			Changes in / 24700	0.00	0.00	2,050.50
26/03/2018	79110861	7614887 BGHT	Cash at / 60400/Ca	0.00	0.00	11,823.50
			Onevue / 77600/OV	15,000.00	11,823.50	0.00
23/03/2018	79110859	7614034 BGHT	Cash at / 60400/Ca	0.00	0.00	15,531.50
			Challenger / 77600/CG	1,300.00	15,531.50	0.00
14/03/2018	79110858	7604459 SOLD	Cash at / 60400/Ca	0.00	21,224.40	0.00
			NAB - / 77600/NA	(700.00)	0.00	20,321.24
			Changes in / 24700	0.00	0.00	903.16
06/03/2018	79110857	7595327 BGHT	Cash at / 60400/Ca	0.00	0.00	14,971.50
			BHP / 77600/BH	500.00	14,971.50	0.00
28/02/2018	79110856	Interest	Cash at / 60400/Ca	0.00	70.07	0.00
			Cash at / 25000/Ca	0.00	0.00	70.07
16/02/2018	79110855	7575479 BGHT	Cash at / 60400/Ca	0.00	0.00	20,321.24
			NAB - / 77600/NA	700.00	20,321.24	0.00
13/02/2018	79110854	7570239 BGHT	Cash at / 60400/Ca	0.00	0.00	38,158.73
			Commonw / 77600/CB	500.00	38,158.73	0.00
08/02/2018	79110851	7564295 SOLD	Cash at / 60400/Ca	0.00	7,325.09	0.00
			Viralytics / 77600/VL	(12,000.00)	0.00	9,246.50
			Changes in / 24700	0.00	1,921.41	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
08/02/2018	79110852	7564905 BGHT	Cash at / 60400/Ca	0.00	0.00	14,731.50
			BHP / 77600/BH	500.00	14,731.50	0.00
08/02/2018	79110853	7564920 BGHT	Cash at / 60400/Ca	0.00	0.00	38,852.52
			Commonw / 77600/CB	500.00	38,852.52	0.00
31/01/2018	79110850	Interest	Cash at / 60400/Ca	0.00	139.69	0.00
			Cash at / 25000/Ca	0.00	0.00	139.69
30/01/2018	79110849	Unrealised Gain	Evolution / 77600/EV	0.00	1,315.80	0.00
			Changes in / 24700	0.00	0.00	1,315.80
30/01/2018	79110849	7553342 SOLD	Cash at / 60400/Ca	0.00	11,053.50	0.00
			Evolution / 77600/EV	(4,000.00)	0.00	11,326.50
			Changes in / 24700	0.00	273.00	0.00
23/01/2018	79110848	7546978 SOLD	Cash at / 60400/Ca	0.00	11,123.50	0.00
			Onevue / 77600/OV	(15,000.00)	0.00	9,951.50
			Changes in / 24700	0.00	0.00	1,172.00
05/01/2018	79110847	7531339 BGHT	Cash at / 60400/Ca	0.00	0.00	9,246.50
			Viralytics / 77600/VL	12,000.00	9,246.50	0.00
31/12/2017	79110846	Interest	Cash at / 60400/Ca	0.00	143.02	0.00
			Cash at / 25000/Ca	0.00	0.00	143.02
22/12/2017	100379825	WBC DRP	Westpac / 77600/W	15.00	470.00	0.00
			Westpac / 62550/W	0.00	0.00	0.00
			Westpac / 23900/W	0.00	0.00	470.00
19/12/2017	79110845	7518873 SOLD	Cash at / 60400/Ca	0.00	6,973.50	0.00
			Bell / 77600/BF	(10,000.00)	0.00	6,426.50
			Changes in / 24700	0.00	0.00	547.00
14/12/2017	79110844	7513483 BGHT	Cash at / 60400/Ca	0.00	0.00	6,426.50
			Bell / 77600/BF	10,000.00	6,426.50	0.00
30/11/2017	79110843	Interest	Cash at / 60400/Ca	0.00	134.08	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at / 25000/Ca	0.00	0.00	134.08
23/11/2017	79110842	7486224 SOLD	Cash at / 60400/Ca	0.00	11,573.50	0.00
			Ramelius / 77600/RM	(30,000.00)	0.00	12,276.51
			Changes in / 24700	0.00	703.01	0.00
16/11/2017	79110841	WBC DIV PAY	Cash at / 60400/Ca	0.00	4.00	0.00
			Westpac / 23900/W	0.00	0.00	4.00
14/11/2017	79110840	7474170 BGHT	Cash at / 60400/Ca	0.00	0.00	9,951.50
			Onevue / 77600/OV	15,000.00	9,951.50	0.00
31/10/2017	79110839	Interest	Cash at / 60400/Ca	0.00	23.50	0.00
			Cash at / 25000/Ca	0.00	0.00	23.50
30/10/2017	79110838	Unrealised Gain	NAB - / 77600/NA	0.00	876.65	0.00
			Changes in / 24700	0.00	0.00	876.65
30/10/2017	79110837	7454387 SOLD	Cash at / 60400/Ca	0.00	78,117.97	0.00
			Commonw / 77600/CB	(1,000.00)	0.00	82,270.01
			Changes in / 24700	0.00	4,152.04	0.00
30/10/2017	79110838	7454388 SOLD	Cash at / 60400/Ca	0.00	32,341.44	0.00
			NAB - / 77600/NA	(1,000.00)	0.00	30,466.65
			Changes in / 24700	0.00	0.00	1,874.79
23/10/2017	79110835	7447226 SOLD	Cash at / 60400/Ca	0.00	15,299.59	0.00
			Northern / 77600/NS	(3,000.00)	0.00	14,586.50
			Changes in / 24700	0.00	0.00	713.09
23/10/2017	79110836	7447233 BGHT	Cash at / 60400/Ca	0.00	0.00	16,844.00
			Westpac / 77600/W	500.00	16,844.00	0.00
23/10/2017	79110835	Unrealised Gain	Northern / 77600/NS	0.00	966.50	0.00
			Changes in / 24700	0.00	0.00	966.50
13/10/2017	79110834	NST PAYMENT	Cash at / 60400/Ca	0.00	960.00	0.00
			Northern / 23900/NS	0.00	0.00	540.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Northern / 62000/NS	0.00	0.00	420.00
10/10/2017	79110831	7431961 SOLD	Cash at / 60400/Ca	0.00	28,333.30	0.00
			STO - / 77600/ST	(7,000.00)	0.00	28,576.31
			Changes in / 24700	0.00	243.01	0.00
10/10/2017	79110832	7432109 SOLD	Cash at / 60400/Ca	0.00	14,423.50	0.00
			Northern / 77600/NS	(3,000.00)	0.00	15,846.50
			Changes in / 24700	0.00	1,423.00	0.00
10/10/2017	79110833	7432243 BGHT	Cash at / 60400/Ca	0.00	0.00	76,468.28
			Commonw / 77600/CB	1,000.00	76,468.28	0.00
10/10/2017	79110832	Unrealised Gain	Northern / 77600/NS	0.00	966.50	0.00
			Changes in / 24700	0.00	0.00	966.50
10/10/2017	79110831	Unrealised Gain	STO - / 77600/ST	0.00	7,366.31	0.00
			Changes in / 24700	0.00	0.00	7,366.31
04/10/2017	79110830	RHCL DIVIDEND	Cash at / 60400/Ca	0.00	212.00	0.00
			Ramsay / 23900/RH	0.00	0.00	212.00
30/09/2017	79110829	Interest	Cash at / 60400/Ca	0.00	40.00	0.00
			Cash at / 25000/Ca	0.00	0.00	40.00
29/09/2017	79110827	CBA FNL DIV	Cash at / 60400/Ca	0.00	2,300.00	0.00
			CBA - / 23900/CB	0.00	0.00	2,300.00
29/09/2017	79110828	EVN FNL DIV	Cash at / 60400/Ca	0.00	300.00	0.00
			Evolution / 23900/EV	0.00	0.00	300.00
31/08/2017	79110825	7393570 BGHT	Cash at / 60400/Ca	0.00	0.00	12,276.51
			Ramelius / 77600/RM	30,000.00	12,276.51	0.00
31/08/2017	79110826	Interest	Cash at / 60400/Ca	0.00	83.19	0.00
			Cash at / 25000/Ca	0.00	0.00	83.19
09/08/2017	79110824	7370202 BGHT	Cash at / 60400/Ca	0.00	0.00	82,270.01
			Commonw / 77600/CB	1,000.00	82,270.01	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/07/2017	79110820	Unrealised Gain	Changes in / 24700	0.00	125.62	0.00
			Westpac / 77600/W	0.00	0.00	125.62
31/07/2017	79110821	7361206 SOLD	Cash at / 60400/Ca	0.00	15,099.33	0.00
			Praemium / 77600/PP	(35,000.00)	0.00	13,951.51
			Changes in / 24700	0.00	0.00	1,147.82
31/07/2017	79110822	7361222 SOLD	Cash at / 60400/Ca	0.00	961.86	0.00
			Bank Of / 77600/BO	(81.00)	0.00	1,064.00
			Changes in / 24700	0.00	102.14	0.00
31/07/2017	79110823	Interest	Cash at / 60400/Ca	0.00	21.42	0.00
			Cash at / 25000/Ca	0.00	0.00	21.42
31/07/2017	79110822	Unrealised Gain	Bank Of / 77600/BO	0.00	136.55	0.00
			Changes in / 24700	0.00	0.00	136.55
31/07/2017	79110819	Unrealised Gain	Changes in / 24700	0.00	2,056.86	0.00
			Commonw / 77600/CB	0.00	0.00	2,056.86
31/07/2017	79110819	7361215 SOLD	Cash at / 60400/Ca	0.00	67,649.87	0.00
			Commonw / 77600/CB	(800.00)	0.00	64,191.13
			Changes in / 24700	0.00	0.00	3,458.74
31/07/2017	79110821	Unrealised Gain	Praemium / 77600/PP	0.00	1,526.51	0.00
			Changes in / 24700	0.00	0.00	1,526.51
31/07/2017	79110820	7361214 SOLD	Cash at / 60400/Ca	0.00	32,913.15	0.00
			Westpac / 77600/W	(1,018.00)	0.00	31,086.84
			Changes in / 24700	0.00	0.00	1,826.31
28/07/2017	100379826	MCA Fee- Trust	Accountan / 30100	0.00	275.00	0.00
			(Contributi / 24200/RI	0.00	0.00	275.00
28/07/2017	100379826	System	Profit/Loss / 49000	0.00	275.00	0.00
			(Contributi / 52420/RI	0.00	0.00	275.00
04/07/2017	79110818	7338884 BGHT	Cash at / 60400/Ca	0.00	0.00	30,677.81

Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac / 77600/W	1,000.00	30,677.81	0.00
04/07/2017	100379824	WBC DRP 1	Westpac / 77600/W	1.00	15.98	0.00
			Westpac / 62550/W	0.00	0.00	0.00
			Westpac / 23900/W	0.00	0.00	15.98
01/07/2017		Close Period	(Income / 53330/RI	0.00	4,291.81	0.00
			(Opening / 50010/RI	0.00	26,045.29	0.00
			(Share of / 53100/RI	0.00	0.00	30,337.10

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	23,691.89
Less Expense	1,760.50
Total Profit	21,931.39
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	21,931.39
Less Permanent Differences	1,106.57
Less Timing Differences	2,213.14
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,485.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,751.65
Less Realised Accounting Capital Gains	9,414.13
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.20)
Taxable Income	11,463.00
Income Tax on Taxable Income or Loss	1,719.45
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	20,446.39
Franking Credits	3,751.65
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	24,198.04
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,719.45
Deferred Tax	1,744.09
Total Income Tax Expense Allocation	3,463.54

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	23,691.89
Less Expense	1,760.50
Total Profit	21,931.39

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	21,931.39
Less Permanent Differences	1,106.57
Less Timing Differences	2,213.14
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,485.00
Add SMSF Non Deductible Expenses	282.06
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,751.65
Less Realised Accounting Capital Gains	9,414.13
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(283.26)
Taxable Income	11,463.00
Income Tax on Taxable Income or Loss	1,719.45

Member Weighted Balance Summary	Weighting%	Amount
Salvatore Rigato(RIGSAL00001A)	100.00	224,404.77

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	20,446.39
Franking Credits	3,751.65
TFN Credits	0.00
FRW Credits	0.00
Total	24,198.04

Allocation to Members	Weighting%	Amount
Salvatore Rigato(RIGSAL00001A)	100.00	24,198.04

Accumulation Weighted Balance Summary	Weighting%	Amount
Salvatore Rigato(RIGSAL00001A)	100.00	224,404.77

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,719.45
Deferred Tax	1,744.09
Total Income Tax Expense Allocation	3,463.54

Allocation to Members	Weighting%	Amount
Salvatore Rigato(RIGSAL00001A)	100.00	3,463.54

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Salvatore Rigato (RIGSAL00001A)

Member Balance

01/07/2017	50010	Opening Balance	223,914.74	223,914.74
28/07/2017	52420	Contributions	275.00	254.66
21/04/2018	52420	Contributions	1,210.00	235.37
Total Amount (Weighted)				224,404.77

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	18,231.74
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	39,834.43
Current year capital losses from Unsegregated Pool	8,817.61
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	18,231.74
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (9414.13/9414.13)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Salvatore Rigato(RIGSAL00001A) - 100.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Billiton Limited (BHP.AX)</u>					
27/03/2018	BHP LTD DIVIDEND AI376/010 ROCCO SEAFOOD PTY LTD [System Matched Income Data]			705.85	705.85 CR
				705.85	705.85 CR
<u>CBA - Commonwealth Bank of Australia (CBA)</u>					
29/09/2017	CBA FNL DIV 001204350 ROCCO SEAFOODS PTY LTD			2,300.00	2,300.00 CR
28/03/2018	CBA ITM DIV 001211166 ROCCO SEAFOOD PTY LTD [System Matched Income Data]			4,000.00	6,300.00 CR
				6,300.00	6,300.00 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
29/09/2017	EVN FNL DIV 001205011 SAS SUPER FUND [System Matched Income Data]			300.00	300.00 CR
29/03/2018	EVN ITM DIV 001214448 ROCCO SEAFOOD PTY LTD [System Matched Income Data]			210.00	510.00 CR
				510.00	510.00 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
13/10/2017	NST PAYMENT 001208873 ROCCO SEAFOOD PTY LTD			540.00	540.00 CR
				540.00	540.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
04/10/2017	RHCL DIVIDEND S00030882 SAS SUPER FUND A/C			212.00	212.00 CR
				212.00	212.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC DRP 1 Share			15.98	15.98 CR
16/11/2017	WBC DIV PAY 001209343 ROCCO SEAFOOD PTY LTD			4.00	19.98 CR
22/12/2017	WBC DRP			470.00	489.98 CR
				489.98	489.98 CR
Contributions (24200)					
<u>(Contributions) Rigato, Salvatore - Accumulation (RIGSAL00001A)</u>					
28/07/2017	MCA Fee- Trust Deed Update			275.00	275.00 CR
21/04/2018	MCA Accounting Fee			1,210.00	1,485.00 CR
				1,485.00	1,485.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2017	7361222 SOLD 81 BOQ @ 12.2143 (BOQ.AX)		102.14		102.14 DR
31/07/2017	Unrealised Gain writeback as at 31/07/2017 (BOQ.AX)			136.55	34.41 CR
31/07/2017	7361215 SOLD 800 CBA @ 85.0300 (CBA.AX)			3,458.74	3,493.15 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017 (CBA.AX)		2,056.86		1,436.29 CR
31/07/2017	7361206 SOLD 35000 PPS @ 0.435 (PPS.AX)			1,147.82	2,584.11 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017 (PPS.AX)			1,526.51	4,110.62 CR

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2017	7361214 SOLD 1018 WBC @ 32.510 (WBC.AX)			1,826.31	5,936.93 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017 (WBC.AX)		125.62		5,811.31 CR
10/10/2017	7432109 SOLD 3000 NST @ 4.8500 (NST.AX)		1,423.00		4,388.31 CR
10/10/2017	Unrealised Gain writeback as at 10/10/2017 (NST.AX)			966.50	5,354.81 CR
10/10/2017	7431961 SOLD 7000 STO @ 4.0700 (STO.AX)		243.01		5,111.80 CR
10/10/2017	Unrealised Gain writeback as at 10/10/2017 (STO.AX)			7,366.31	12,478.11 CR
23/10/2017	7447226 SOLD 3000 NST @ 5.1420 (NST.AX)			713.09	13,191.20 CR
23/10/2017	Unrealised Gain writeback as at 23/10/2017 (NST.AX)			966.50	14,157.70 CR
30/10/2017	7454387 SOLD 1000 CBA @ 78.550 (CBA.AX)		4,152.04		10,005.66 CR
30/10/2017	7454388 SOLD 1000 NAB @ 32.520 (NAB.AX)			1,874.79	11,880.45 CR
30/10/2017	Unrealised Gain writeback as at 30/10/2017 (NAB.AX)			876.65	12,757.10 CR
23/11/2017	7486224 SOLD 30000 RMS @ 0.390 (RMS.AX)		703.01		12,054.09 CR
19/12/2017	7518873 SOLD 10000 BFG @ 0.710 (BFG.AX)			547.00	12,601.09 CR
23/01/2018	7546978 SOLD 15000 OVH @ 0.750 (OVH.AX)			1,172.00	13,773.09 CR
30/01/2018	7553342 SOLD 4000 EVN @ 2.7950 (EVN.AX)		273.00		13,500.09 CR
30/01/2018	Unrealised Gain writeback as at 30/01/2018 (EVN.AX)			1,315.80	14,815.89 CR
08/02/2018	7564295 SOLD 12000 VLA @ 0.621 (VLA.AX)		1,921.41		12,894.48 CR
14/03/2018	7604459 SOLD 700 NAB @ 30.5013 (NAB.AX)			903.16	13,797.64 CR
26/03/2018	7614870 SOLD 6000 EVN @ 3.0400 (EVN.AX)			2,050.50	15,848.14 CR
26/03/2018	Unrealised Gain writeback as at 26/03/2018 (EVN.AX)			1,973.70	17,821.84 CR
22/05/2018	7676963 SOLD 1000 BHP @ 33.940 (BHP.AX)			4,050.33	21,872.17 CR
18/06/2018	7705381 SOLD 1300 CGF @ 12.420 (CGF.AX)			488.00	22,360.17 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 2,460.000000 Units on hand (CBA.AX)		6,665.83		15,694.34 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 515.000000 Units on hand (WBC.AX)		2,224.50		13,469.84 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.800000 (System Price) - 15,000.000000 Units on hand (OVH.AX)			176.50	13,646.34 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 600.000000 Units on hand (NAB.AX)		912.50		12,733.84 CR
			20,802.92	33,536.76	12,733.84 CR

Interest Received (25000)

Cash at Bank - BofQ (DDH Graham) A/c (Cash at Bank - BofQ)

31/07/2017	Interest 01/07/17 to 31/07/17			21.42	21.42 CR
31/08/2017	Interest 01/08/17 to 31/08/17			83.19	104.61 CR

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2017	Interest 01/09/17 to 30/09/17			40.00	144.61 CR
31/10/2017	Interest 01/10/17 to 31/10/17			23.50	168.11 CR
30/11/2017	Interest 01/11/17 to 30/11/17			134.08	302.19 CR
31/12/2017	Interest 01/12/17 to 31/12/17			143.02	445.21 CR
31/01/2018	Interest 01/01/18 to 31/01/18			139.69	584.90 CR
28/02/2018	Interest 01/02/18 to 28/02/18			70.07	654.97 CR
31/03/2018	Interest 01/03/18 to 31/03/18			22.43	677.40 CR
30/04/2018	Interest 01/04/18 to 30/04/18			3.16	680.56 CR
31/05/2018	Interest 01/05/18 to 31/05/18			15.19	695.75 CR
30/06/2018	Interest 01/06/18 to 30/06/18			19.47	715.22 CR
				715.22	715.22 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/07/2017	MCA Fee- Trust Deed Update		275.00		275.00 DR
21/04/2018	MCA Accounting Fee		880.00		1,155.00 DR
			1,155.00		1,155.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/06/2018	ATO ATO001100 SAS SUPERANNUATION FUND		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/04/2018	MCA Accounting Fee		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/06/2018	JNL412507 COY SEARCH FEE - 410		16.50		16.50 DR
			16.50		16.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			3,751.65	3,751.65 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		1,744.09		2,007.56 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		1,719.45		288.11 CR
			3,463.54	3,751.65	288.11 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2017	System Member Journals		275.00		275.00 DR
21/04/2018	System Member Journals		1,210.00		1,485.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		24,198.04		25,683.04 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,463.54	22,219.50 DR
			25,683.04	3,463.54	22,219.50 DR
Opening Balance (50010)					

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Rigato, Salvatore - Accumulation (RIGSAL00001A)</u>					
01/07/2017	Opening Balance				249,960.03 CR
01/07/2017	Close Period Journal		26,045.29		223,914.74 CR
			26,045.29		223,914.74 CR
Contributions (52420)					
<u>(Contributions) Rigato, Salvatore - Accumulation (RIGSAL00001A)</u>					
28/07/2017	System Member Journals			275.00	275.00 CR
21/04/2018	System Member Journals			1,210.00	1,485.00 CR
				1,485.00	1,485.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rigato, Salvatore - Accumulation (RIGSAL00001A)</u>					
01/07/2017	Opening Balance				30,337.10 DR
01/07/2017	Close Period Journal			30,337.10	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			24,198.04	24,198.04 CR
				54,535.14	24,198.04 CR
Income Tax (53330)					
<u>(Income Tax) Rigato, Salvatore - Accumulation (RIGSAL00001A)</u>					
01/07/2017	Opening Balance				4,291.81 CR
01/07/2017	Close Period Journal		4,291.81		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,463.54		3,463.54 DR
			7,755.35		3,463.54 DR
Bank Accounts (60400)					
<u>Cash at Bank - BofQ (DDH Graham) A/c (Cash at Bank - BofQ)</u>					
01/07/2017	Opening Balance				40,765.61 DR
04/07/2017	7338884 BGHT 1000 WBC @ 30.510			30,677.81	10,087.80 DR
31/07/2017	7361215 SOLD 800 CBA @ 85.0300		67,649.87		77,737.67 DR
31/07/2017	7361214 SOLD 1018 WBC @ 32.510		32,913.15		110,650.82 DR
31/07/2017	7361206 SOLD 35000 PPS @ 0.435		15,099.33		125,750.15 DR
31/07/2017	7361222 SOLD 81 BOQ @ 12.2143		961.86		126,712.01 DR
31/07/2017	Interest 01/07/17 to 31/07/17		21.42		126,733.43 DR
09/08/2017	7370202 BGHT 1000 CBA @ 81.820			82,270.01	44,463.42 DR
31/08/2017	7393570 BGHT 30000 RMS @ 0.405			12,276.51	32,186.91 DR
31/08/2017	Interest 01/08/17 to 31/08/17		83.19		32,270.10 DR
29/09/2017	CBA FNL DIV 001204350 ROCCO SEAFOODS PTY LTD		2,300.00		34,570.10 DR
29/09/2017	EVN FNL DIV 001205011 SAS SUPER FUND [System Matched Income Data]		300.00		34,870.10 DR
30/09/2017	Interest 01/09/17 to 30/09/17		40.00		34,910.10 DR
04/10/2017	RHCL DIVIDEND S00030882 SAS SUPER FUND A/C		212.00		35,122.10 DR
10/10/2017	7431961 SOLD 7000 STO @ 4.0700		28,333.30		63,455.40 DR
10/10/2017	7432109 SOLD 3000 NST @ 4.8500		14,423.50		77,878.90 DR
10/10/2017	7432243 BGHT 1000 CBA @ 76.050			76,468.28	1,410.62 DR
13/10/2017	NST PAYMENT 001208873 ROCCO SEAFOOD PTY LTD		960.00		2,370.62 DR
23/10/2017	7447226 SOLD 3000 NST @ 5.1420		15,299.59		17,670.21 DR

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2017	7447233 BGHT 500 WBC @ 33.4350			16,844.00	826.21 DR
30/10/2017	7454387 SOLD 1000 CBA @ 78.550		78,117.97		78,944.18 DR
30/10/2017	7454388 SOLD 1000 NAB @ 32.520		32,341.44		111,285.62 DR
31/10/2017	Interest 01/10/17 to 31/10/17		23.50		111,309.12 DR
14/11/2017	7474170 BGHT 15000 OVH @ 0.655			9,951.50	101,357.62 DR
16/11/2017	WBC DIV PAY 001209343 ROCCO SEAFOOD PTY LTD		4.00		101,361.62 DR
23/11/2017	7486224 SOLD 30000 RMS @ 0.390		11,573.50		112,935.12 DR
30/11/2017	Interest 01/11/17 to 30/11/17		134.08		113,069.20 DR
14/12/2017	7513483 BGHT 10000 BFG @ 0.630			6,426.50	106,642.70 DR
19/12/2017	7518873 SOLD 10000 BFG @ 0.710		6,973.50		113,616.20 DR
31/12/2017	Interest 01/12/17 to 31/12/17		143.02		113,759.22 DR
05/01/2018	7531339 BGHT 12000 VLA @ 0.760			9,246.50	104,512.72 DR
23/01/2018	7546978 SOLD 15000 OVH @ 0.750		11,123.50		115,636.22 DR
30/01/2018	7553342 SOLD 4000 EVN @ 2.7950		11,053.50		126,689.72 DR
31/01/2018	Interest 01/01/18 to 31/01/18		139.69		126,829.41 DR
08/02/2018	7564295 SOLD 12000 VLA @ 0.621		7,325.09		134,154.50 DR
08/02/2018	7564905 BGHT 500 BHP @ 29.2100			14,731.50	119,423.00 DR
08/02/2018	7564920 BGHT 500 CBA @ 77.2800			38,852.52	80,570.48 DR
13/02/2018	7570239 BGHT 500 CBA @ 75.9000			38,158.73	42,411.75 DR
16/02/2018	7575479 BGHT 700 NAB @ 28.8496			20,321.24	22,090.51 DR
28/02/2018	Interest 01/02/18 to 28/02/18		70.07		22,160.58 DR
06/03/2018	7595327 BGHT 500 BHP @ 29.6900			14,971.50	7,189.08 DR
14/03/2018	7604459 SOLD 700 NAB @ 30.5013		21,224.40		28,413.48 DR
23/03/2018	7614034 BGHT 1300 CGF @ 11.850			15,531.50	12,881.98 DR
26/03/2018	7614870 SOLD 6000 EVN @ 3.0400		18,113.50		30,995.48 DR
26/03/2018	7614887 BGHT 15000 OVH @ 0.779			11,823.50	19,171.98 DR
27/03/2018	BHP LTD DIVIDEND AI376/010 ROCCO SEAFOOD PTY LTD [System Matched Income Data]		705.85		19,877.83 DR
28/03/2018	CBA ITM DIV 001211166 ROCCO SEAFOOD PTY LTD [System Matched Income Data]		4,000.00		23,877.83 DR
29/03/2018	7619927 BGHT 600 NAB @ 28.7200			17,358.50	6,519.33 DR
29/03/2018	EVN ITM DIV 001214448 ROCCO SEAFOOD PTY LTD [System Matched Income Data]		210.00		6,729.33 DR
31/03/2018	Interest 01/03/18 to 31/03/18		22.43		6,751.76 DR
09/04/2018	Trftosal/00418			5,719.08	1,032.68 DR
30/04/2018	Interest 01/04/18 to 30/04/18		3.16		1,035.84 DR
22/05/2018	7676963 SOLD 1000 BHP @ 33.940		33,753.33		34,789.17 DR
31/05/2018	Interest 01/05/18 to 31/05/18		15.19		34,804.36 DR
07/06/2018	7695583 BGHT 460 CBA @ 70.1500			32,446.49	2,357.87 DR
13/06/2018	JNL412507 COY SEARCH FEE - 410			16.50	2,341.37 DR
13/06/2018	ATO ATO001100 SAS SUPERANNUATION FUND		23.06		2,364.43 DR
18/06/2018	7705381 SOLD 1300 CGF @ 12.420		16,019.50		18,383.93 DR
30/06/2018	Interest 01/06/18 to 30/06/18		19.47		18,403.40 DR
			431,729.96	454,092.17	18,403.40 DR

Dividends Receivable (62000)

Northern Star Resources Ltd (NST.AX)

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				420.00 DR
13/10/2017	NST PAYMENT 001208873 ROCCO SEAFOOD PTY LTD			420.00	0.00 DR
				420.00	0.00 DR
Reinvestment Residual Account (62550)					
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC DRP 1 Share				0.00 DR
22/12/2017	WBC DRP				0.00 DR
			0.00		0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bell Financial Group Limited (BFG.AX)</u>					
14/12/2017	7513483 BGHT 10000 BFG @ 0.630	10,000.00	6,426.50		6,426.50 DR
19/12/2017	7518873 SOLD 10000 BFG @ 0.710	(10,000.00)		6,426.50	0.00 DR
		0.00	6,426.50	6,426.50	0.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
08/02/2018	7564905 BGHT 500 BHP @ 29.2100	500.00	14,731.50		14,731.50 DR
06/03/2018	7595327 BGHT 500 BHP @ 29.6900	500.00	14,971.50		29,703.00 DR
22/05/2018	7676963 SOLD 1000 BHP @ 33.940	(1,000.00)		29,703.00	0.00 DR
		0.00	29,703.00	29,703.00	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2017	Opening Balance	81.00			927.45 DR
31/07/2017	7361222 SOLD 81 BOQ @ 12.2143	(81.00)		1,064.00	136.55 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017		136.55		0.00 DR
		0.00	136.55	1,064.00	0.00 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2017	Opening Balance	800.00			66,248.00 DR
31/07/2017	7361215 SOLD 800 CBA @ 85.0300	(800.00)		64,191.13	2,056.87 DR
31/07/2017	Unrealised Gain writeback as at 31/07/2017			2,056.86	0.01 DR
09/08/2017	7370202 BGHT 1000 CBA @ 81.820	1,000.00	82,270.01		82,270.02 DR
10/10/2017	7432243 BGHT 1000 CBA @ 76.050	1,000.00	76,468.28		158,738.30 DR
30/10/2017	7454387 SOLD 1000 CBA @ 78.550	(1,000.00)		82,270.01	76,468.29 DR
08/02/2018	7564920 BGHT 500 CBA @ 77.2800	500.00	38,852.52		115,320.81 DR
13/02/2018	7570239 BGHT 500 CBA @ 75.9000	500.00	38,158.73		153,479.54 DR
07/06/2018	7695583 BGHT 460 CBA @ 70.1500	460.00	32,446.49		185,926.03 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 2,460.000000 Units on hand			6,665.83	179,260.20 DR
		2,460.00	268,196.03	155,183.83	179,260.20 DR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2018	7614034 BGHT 1300 CGF @ 11.850	1,300.00	15,531.50		15,531.50 DR
18/06/2018	7705381 SOLD 1300 CGF @ 12.420	(1,300.00)		15,531.50	0.00 DR
		0.00	15,531.50	15,531.50	0.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2017	Opening Balance	10,000.00			24,100.00 DR
30/01/2018	7553342 SOLD 4000 EVN @ 2.7950	(4,000.00)		11,326.50	12,773.50 DR
30/01/2018	Unrealised Gain writeback as at 30/01/2018		1,315.80		14,089.30 DR

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2018	7614870 SOLD 6000 EVN @ 3.0400	(6,000.00)		16,063.00	1,973.70 CR
26/03/2018	Unrealised Gain writeback as at 26/03/2018		1,973.70		0.00 DR
		0.00	3,289.50	27,389.50	0.00 DR
<u>NAB - National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	1,000.00			29,590.00 DR
30/10/2017	7454388 SOLD 1000 NAB @ 32.520	(1,000.00)		30,466.65	876.65 CR
30/10/2017	Unrealised Gain writeback as at 30/10/2017		876.65		0.00 DR
16/02/2018	7575479 BGHT 700 NAB @ 28.8496	700.00	20,321.24		20,321.24 DR
14/03/2018	7604459 SOLD 700 NAB @ 30.5013	(700.00)		20,321.24	0.00 DR
29/03/2018	7619927 BGHT 600 NAB @ 28.7200	600.00	17,358.50		17,358.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 600.000000 Units on hand			912.50	16,446.00 DR
		600.00	38,556.39	51,700.39	16,446.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2017	Opening Balance	6,000.00			28,500.00 DR
10/10/2017	7432109 SOLD 3000 NST @ 4.8500	(3,000.00)		15,846.50	12,653.50 DR
10/10/2017	Unrealised Gain writeback as at 10/10/2017		966.50		13,620.00 DR
23/10/2017	7447226 SOLD 3000 NST @ 5.1420	(3,000.00)		14,586.50	966.50 CR
23/10/2017	Unrealised Gain writeback as at 23/10/2017		966.50		0.00 DR
		0.00	1,933.00	30,433.00	0.00 DR
<u>Onevue Holdings Limited (OVH.AX)</u>					
14/11/2017	7474170 BGHT 15000 OVH @ 0.655	15,000.00	9,951.50		9,951.50 DR
23/01/2018	7546978 SOLD 15000 OVH @ 0.750	(15,000.00)		9,951.50	0.00 DR
26/03/2018	7614887 BGHT 15000 OVH @ 0.779	15,000.00	11,823.50		11,823.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.800000 (System Price) - 15,000.000000 Units on hand		176.50		12,000.00 DR
		15,000.00	21,951.50	9,951.50	12,000.00 DR
<u>Praemium Limited (PPS.AX)</u>					
01/07/2017	Opening Balance	35,000.00			12,425.00 DR
31/07/2017	7361206 SOLD 35000 PPS @ 0.435	(35,000.00)		13,951.51	1,526.51 CR
31/07/2017	Unrealised Gain writeback as at 31/07/2017		1,526.51		0.00 DR
		0.00	1,526.51	13,951.51	0.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
31/08/2017	7393570 BGHT 30000 RMS @ 0.405	30,000.00	12,276.51		12,276.51 DR
23/11/2017	7486224 SOLD 30000 RMS @ 0.390	(30,000.00)		12,276.51	0.00 DR
		0.00	12,276.51	12,276.51	0.00 DR
<u>STO - Santos Limited - Ordinary Fully Paid (STO.AX)</u>					
01/07/2017	Opening Balance	7,000.00			21,210.00 DR
10/10/2017	7431961 SOLD 7000 STO @ 4.0700	(7,000.00)		28,576.31	7,366.31 CR
10/10/2017	Unrealised Gain writeback as at 10/10/2017		7,366.31		0.00 DR
		0.00	7,366.31	28,576.31	0.00 DR
<u>Viralytics Limited (VLA.AX)</u>					
05/01/2018	7531339 BGHT 12000 VLA @ 0.760	12,000.00	9,246.50		9,246.50 DR

The SAS Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2018	7564295 SOLD 12000 VLA @ 0.621	(12,000.00)		9,246.50	0.00 DR
		0.00	9,246.50	9,246.50	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	17.00			518.67 DR
04/07/2017	WBC DRP 1 Share	1.00	15.98		534.65 DR
04/07/2017	7338884 BGHT 1000 WBC @ 30.510	1,000.00	30,677.81		31,212.46 DR
31/07/2017	7361214 SOLD 1018 WBC @ 32.510	(1,018.00)		31,086.84	125.62 DR
31/07/2017	Unrealised Gain writeback as at 31/07/2017			125.62	0.00 DR
23/10/2017	7447233 BGHT 500 WBC @ 33.4350	500.00	16,844.00		16,844.00 DR
22/12/2017	WBC DRP	15.00	470.00		17,314.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 515.000000 Units on hand			2,224.50	15,089.50 DR
		515.00	48,007.79	33,436.96	15,089.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				282.06 DR
13/06/2018	ATO ATO001100 SAS SUPERANNUATION FUND			282.06	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		3,751.65		3,751.65 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			1,719.45	2,032.20 DR
			3,751.65	2,001.51	2,032.20 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				5,719.08 CR
09/04/2018	Trftosal/00418		5,719.08		0.00 DR
			5,719.08		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				4,647.03 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			1,744.09	2,902.94 DR
				1,744.09	2,902.94 DR
Total Debits:			990,858.92		
Total Credits:				990,858.92	

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

PORTFOLIO REPORT

AS AT 30 JUN 2018.

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DOMESTIC EQUITIES

ACCOUNT

410565 - ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND
A/C>

ADVISER

GPH - Greg Parish

TOLL FREE NUMBER

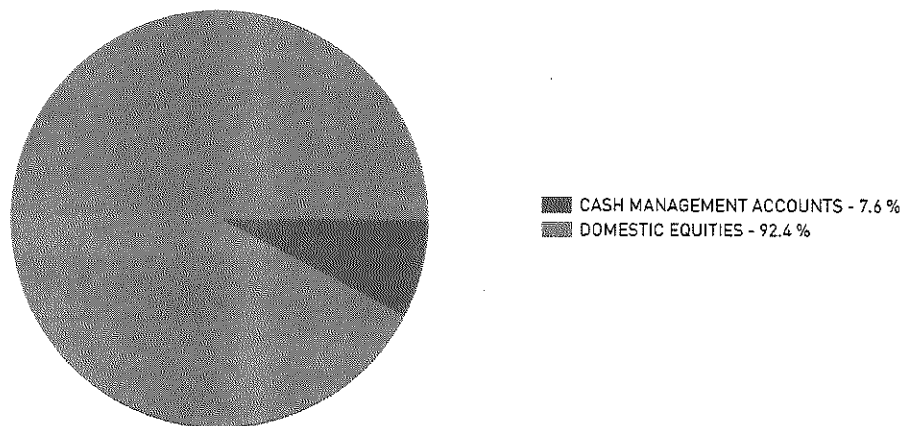
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DISCLAIMER

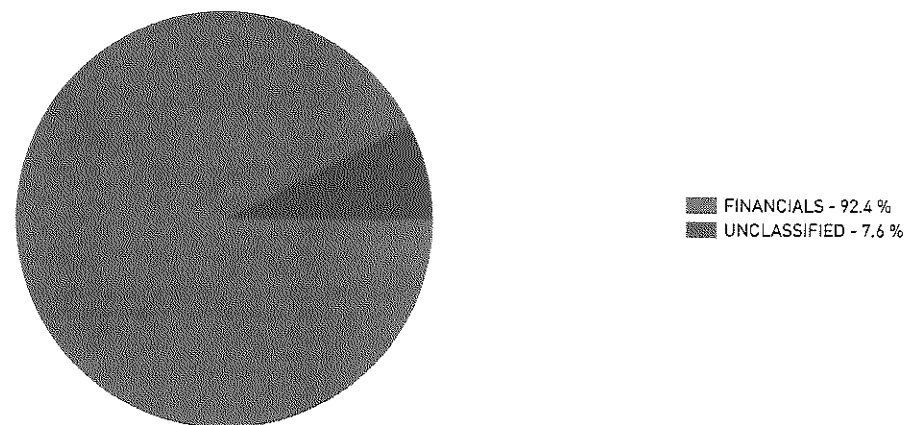
This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records.

SUMMARY

ASSET TYPE BREAKDOWN



SECTOR BREAKDOWN



ASSET TYPE	COST \$	MARKET VALUE \$	-	+/-	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
Domestic Equities	235,327.19	222,795.70		-12,531.49	92.37	5.72	12,734	18,192
Cash Management Accounts	18,403.40	18,403.40		0.00	7.63	1.50	276	276
TOTAL	\$253,731	\$241,199		(\$12,531)	100.00%	5.39%	\$13,010	\$18,468

DOMESTIC EQUITIES

SECURITY CODE	SECURITY DESCRIPTION	UNITS	AVERAGE COST \$	PURCHASE VALUE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	HIST EARNING C/SHARE	HIST DIV EARNING C/SHARE	YIELD % PA	PE RATIO	HIST EST. FRANKED INCOME \$	HIST EST. GROSS INCOME \$
CBA	CWLTH BANK FPO	2,460	76.76	188,826.89	72.870	179,260	74.32	574.4	430.0	5.90	12.69	10,578.00	15,111.53
NAB	NAT. BANK FPO	600	28.93	17,358.50	27.410	16,466	6.82	194.7	198.0	7.22	14.08	1,188.00	1,697.16
OVH	DNEVUEHOLD FPO	15,000	0.79	11,823.50	0.800	12,000	4.98	2.1	0.0	0.00	37.56	0.00	0.00
WBC	WESTPAC FPO	515	33.63	17,318.30	29.300	15,090	6.26	244.9	188.0	6.42	11.96	968.20	1,383.14
TOTAL				\$235,327.19		\$222,795.70	92.37%			5.72%		\$12,734.20	\$18,191.83

CASH MANAGEMENT ACCOUNTS

INSTITUTION	SECURITY	FUNDS INVESTED \$	MARKET VALUE \$	WEIGHT %	YIELD % PA	EST. INCOME \$ PA
DDH GRAHAM CMT A/C	124-001 998726072	18,403	18,403	7.63	1.50	276.05
TOTAL		\$18,403.40	\$18,403.40	7.63%	1.50%	\$276.05

PORTFOLIO TOTAL

COST \$	MARKET VALUE \$	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
\$253,731	\$241,199.10	100.00%	5.39%	\$13,010.25	\$18,467.88

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

STATEMENT OF TRANSACTIONS

ACCOUNT
410565

ADVISOR
Greg Parish

STATEMENT PERIOD
01/07/2017 - 30/06/2018

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01/07/2017		OPENING BALANCE		0.00	30,677.81
04/07/2017	3014518	Wdt DDH 124-001,998726072 7338884		30,677.81Cr	0.00
27/07/2017	7361206	Sold 35000 PPS @ 0.4350		15,099.33Cr	15,099.33Cr
27/07/2017	7361214	Sold 1018 WBC @ 32.5100		32,913.15Cr	48,012.48Cr
27/07/2017	7361215	Sold 800 CBA @ 85.0300		67,649.87Cr	115,662.35Cr
27/07/2017	7361222	Sold 81 BOQ @ 12.2143		961.86Cr	116,624.21Cr
31/07/2017	2550397	Dep DDH 124-001,998726072 7361215	67,649.87		48,974.34Cr
31/07/2017	2550401	Dep DDH 124-001,998726072 7361214	32,913.15		16,061.19Cr
31/07/2017	2550403	Dep DDH 124-001,998726072 7361206	15,099.33		961.86Cr
31/07/2017	2550405	Dep DDH 124-001,998726072 7361222	961.86		0.00
07/08/2017	7370202	Bght 1000 CBA @ 81.8200	82,270.01		82,270.01
09/08/2017	3034177	Wdt DDH 124-001,998726072 7370202		82,270.01Cr	0.00
29/08/2017	7393570	Bght 30000 RMS @ 0.4050	12,276.51		12,276.51
31/08/2017	3044333	Wdt DDH 124-001,998726072 7393570		12,276.51Cr	0.00

BELL POTTER

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
06/10/2017	7431961	Sold 7000 STO @ 4.0700		28,333.30Cr	28,333.30Cr
06/10/2017	7432109	Sold 3000 NST @ 4.8500		14,423.50Cr	42,756.80Cr
06/10/2017	7432243	Bght 1000 CBA @ 76.0500	76,468.28		33,711.48
10/10/2017	2577290	Dep DDH 124-001,998726072 7431961	28,333.30		62,044.78
10/10/2017	2577294	Dep DDH 124-001,998726072 7432109	14,423.50		76,468.28
10/10/2017	3063128	Wdl DDH 124-001,998726072 7432243		76,468.28Cr	0.00
19/10/2017	7447226	Sold 3000 NST @ 5.1420		15,299.59Cr	15,299.59Cr
19/10/2017	7447233	Bght 500 WBC @ 33.4350	16,844.00		1,544.41
23/10/2017	2583369	Dep DDH 124-001,998726072 7447226	15,299.59		16,844.00
23/10/2017	3069737	Wdl DDH 124-001,998726072 7447233		16,844.00Cr	0.00
26/10/2017	7454387	Sold 1000 CBA @ 78.5500		78,117.97Cr	78,117.97Cr
26/10/2017	7454388	Sold 1000 NAB @ 32.5203		32,341.44Cr	110,459.41Cr
30/10/2017	2587112	Dep DDH 124-001,998726072 7454387	78,117.97		32,341.44Cr
30/10/2017	2587116	Dep DDH 124-001,998726072 7454388	32,341.44		0.00
10/11/2017	7474170	Bght 15000 OVH @ 0.6550	9,951.50		9,951.50
14/11/2017	3084304	Wdl DDH 124-001,998726072 7474170		9,951.50Cr	0.00
21/11/2017	7486224	Sold 30000 RMS @ 0.3900		11,573.50Cr	11,573.50Cr
23/11/2017	2599474	Dep DDH 124-001,998726072 7486224	11,573.50		0.00
12/12/2017	7513483	Bght 10000 BFG @ 0.6300	6,426.50		6,426.50
14/12/2017	3102582	Wdl DDH 124-001,998726072 7513483		6,426.50Cr	0.00
15/12/2017	7518873	Sold 10000 BFG @ 0.7100		6,973.50Cr	6,973.50Cr
19/12/2017	2611633	Dep DDH 124-001,998726072 7518873	6,973.50		0.00
03/01/2018	7531339	Bght 12000 VLA @ 0.7600	9,246.50		9,246.50
05/01/2018	3111596	Wdl DDH 124-001,998726072 7531339		9,246.50Cr	0.00
19/01/2018	7546978	Sold 15000 OVH @ 0.7500		11,123.50Cr	11,123.50Cr
23/01/2018	2624820	Dep DDH 124-001,998726072 7546978	11,123.50		0.00
25/01/2018	7553342	Sold 4000 EVN @ 2.7950		11,053.50Cr	11,053.50Cr
30/01/2018	2627008	Dep DDH 124-001,998726072 7553342	11,053.50		0.00
06/02/2018	7564295	Sold 12000 VLA @ 0.6210		7,325.09Cr	7,325.09Cr
06/02/2018	7564905	Bght 500 BHP @ 29.2100	14,731.50		7,406.41
06/02/2018	7564920	Bght 500 CBA @ 77.2800	38,852.52		46,258.93
08/02/2018	2631545	Dep DDH 124-001,998726072 7564295	7,325.09		53,584.02
08/02/2018	3131184	Wdl DDH 124-001,998726072 7564905		14,731.50Cr	38,852.52
08/02/2018	3131188	Wdl DDH 124-001,998726072 7564920		38,852.52Cr	0.00
09/02/2018	7570239	Bght 500 CBA @ 75.9000	38,158.73		38,158.73
13/02/2018	3134935	Wdl DDH 124-001,998726072 7570239		38,158.73Cr	0.00

BELL POTTER

DATE	CODE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
14/02/2018	7575479	Bght 700 NAB @ 28.8496	20,321.24		20,321.24
16/02/2018	3137221	Wdl DDH 124-001,998726072 7575479		20,321.24Cr	0.00
02/03/2018	7595327	Bght 500 BHP @ 29.6900	14,971.50		14,971.50
06/03/2018	3148109	Wdl DDH 124-001,998726072 7595327		14,971.50Cr	0.00
12/03/2018	7604459	Sold 700 NAB @ 30.5013		21,224.40Cr	21,224.40Cr
14/03/2018	2648012	Dep DDH 124-001,998726072 7604459	21,224.40		0.00
21/03/2018	7614034	Bght 1300 CGF @ 11.8500	15,531.50		15,531.50
22/03/2018	7614870	Sold 6000 EVN @ 3.0400		18,113.50Cr	2,582.00Cr
22/03/2018	7614887	Bght 15000 OVH @ 0.7798	11,823.50		9,241.50
23/03/2018	3156151	Wdl DDH 124-001,998726072 7614034		15,531.50Cr	6,290.00Cr
26/03/2018	2652212	Dep DDH 124-001,998726072 7614870	18,113.50		11,823.50
26/03/2018	3156827	Wdl DDH 124-001,998726072 7614887		11,823.50Cr	0.00
27/03/2018	7619927	Bght 600 NAB @ 28.7200	17,358.50		17,358.50
29/03/2018	3159944	Wdl DDH 124-001,998726072 7619927		17,358.50Cr	0.00
18/05/2018	7676963	Sold 1000 BHP @ 33.9400		33,753.33Cr	33,753.33Cr
22/05/2018	2675915	Dep DDH 124-001,998726072 7676963	33,753.33		0.00
05/06/2018	7695583	Bght 460 CBA @ 70.1500	32,446.49		32,446.49
07/06/2018	3194266	Wdl DDH 124-001,998726072 7695583		32,446.49Cr	0.00
12/06/2018	412507	JNL412507 COY SEARCH FEE - 410565 ROCCO SEAFOODS PTY LTD	16.50		16.50
13/06/2018	3196140	Wdl DDH 124-001,998726072		16.50Cr	0.00
14/06/2018	7705381	Sold 1300 CGF @ 12.4200		16,019.50Cr	16,019.50Cr
18/06/2018	2687384	Dep DDH 124-001,998726072 7705381	16,019.50		0.00
30/06/2018		CLOSING BALANCE		0.00	0.00



BANK OF QUEENSLAND
Money Market Deposit Account
 MANAGED BY DDH GRAHAM LIMITED



039
1D/6234

Rocco Seafood Pty Ltd
 34-36 Yellowstone Court
 MUNRUBEN QLD 4125



Account Name: Rocco Seafood Pty Ltd (SAS Superannuation Fund)
 Adviser: Greg Parish Bell Potter Securities Limited
 BSB: 124-001
 Account Number: 998726072

PERIODIC STATEMENT
 1/4/18 to 30/6/18

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998726072	Call		-	1.50% p.a	18,403.40

Transaction Details

Account Number: 998726072		Debit \$	Credit \$	Balance \$
Date	Opening Balance			6,751.76
09/04/18	Trftosal/00418	5,719.08	-	1,032.68
30/04/18	Interest 01/04/18 to 30/04/18	-	3.16	1,035.84
22/05/18	7676963 SOLD 1000 BHP @ 33.940	-	33,753.33	34,789.17
31/05/18	Interest 01/05/18 to 31/05/18	-	15.19	34,804.36
07/06/18	7695583 BGHT 460 CBA @ 70.1500	32,446.49	-	2,357.87
13/06/18	JNL412507 COY SEARCH FEE - 410	16.50	-	2,341.37
13/06/18	ATO ATO001100 SAS SUPERANNUATION FUND	-	23.06	2,364.43
18/06/18	7705381 SOLD 1300 CGF @ 12.420	-	16,019.50	18,383.93
30/06/18	Interest 01/06/18 to 30/06/18	-	19.47	18,403.40

Please retain this statement for your records.

Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/18 is \$715.22
 (include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 666 740 AFSL NO. 244 616

ddhgraham.com.au

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

PORTFOLIO REPORT

AS AT 31 MAR 2018.

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DOMESTIC EQUITIES

ACCOUNT

410565 - ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND
A/C>

ADVISER

GPH - Greg Parish

TOLL FREE NUMBER

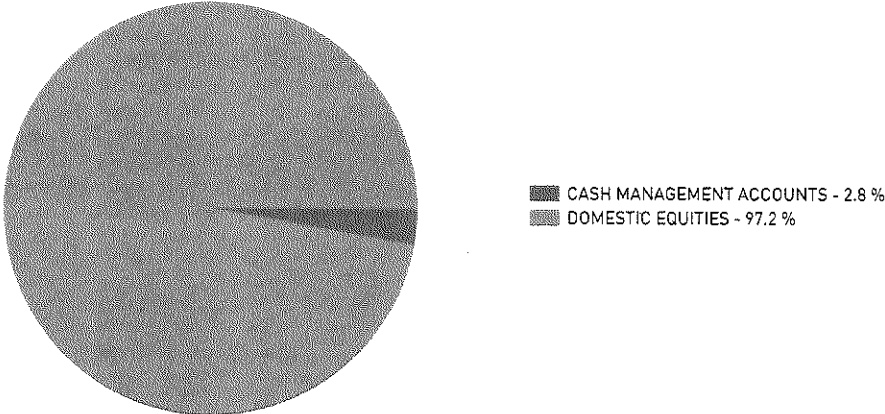
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DISCLAIMER

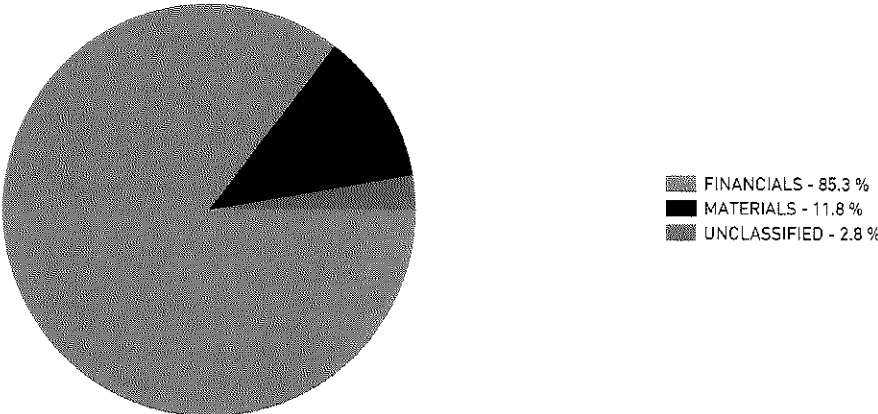
This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records.

SUMMARY

ASSET TYPE BREAKDOWN



SECTOR BREAKDOWN



ASSET TYPE	COST \$	MARKET VALUE \$	+/-	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
Domestic Equities	248,115.20	231,365.30	-16,749.90	97.16	7.10	16,427	23,466
Cash Management Accounts	6,751.76	6,751.76	0.00	2.84	1.50	101	101
TOTAL	\$254,867	\$238,117	[\$16,750]	100.00%	6.94%	\$16,528	\$23,568

DOMESTIC EQUITIES

SECURITY CODE	SECURITY DESCRIPTION	UNITS	AVERAGE COST \$	PURCHASE VALUE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	HIST EARNING C/SHARE	HIST DIV EARNING C/SHARE	YIELD % PA	PE RATIO	HIST EST. FRANKED INCOME \$	HIST EST. GROSS INCOME \$
BHP	BHP BLT FPO	1,000	29.70	29,703.00	28.210	28,210	11.85	109.3	123.5	4.38	25.81	1,235.30	1,764.80
CBA	CWLTH BANK FPO	2,000	78.19	156,380.40	72.310	144,620	60.73	574.4	629.0	8.70	12.59	12,580.00	17,971.40
CGF	CHALLENGER FPO	1,300	11.95	15,531.50	11.540	15,002	6.30	68.0	35.0	3.03	16.97	455.00	650.00
NAB	NAT. BANK FPO	600	28.93	17,358.50	28.490	17,094	7.18	194.7	198.0	6.95	14.63	1,188.00	1,697.16
OVH	ONEVUEHOLD FPO	15,000	0.79	11,823.50	0.780	11,700	4.91	2.1	0.0	0.00	36.62	0.00	0.00
WBC	WESTPAC FPO	515	33.63	17,318.30	28.620	14,739	6.19	238.0	188.0	6.57	12.03	968.20	1,383.14
TOTAL				\$248,115.20		\$231,365.30	97.16%			7.10%		\$16,426.50	\$23,466.50

CASH MANAGEMENT ACCOUNTS

INSTITUTION	SECURITY	FUNDS INVESTED \$	MARKET VALUE \$	WEIGHT %	YIELD % PA	EST. INCOME \$ PA
DDH GRAHAM CMT A/C	124-001 998726072	6,752	6,752	2.84	1.50	101.28
TOTAL		\$6,751.76	\$6,751.76	2.84%	1.50%	\$101.28

PORTFOLIO TOTAL

COST \$	MARKET VALUE \$	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
\$254,867	\$238,117.06	100.00%	6.94%	\$16,527.78	\$23,567.77

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

PORTFOLIO REPORT

AS AT 31 DEC 2017.

CONTENTS
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CASH MANAGEMENT ACCOUNTS
DOMESTIC EQUITIES

ACCOUNT

410565 - ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND
A/C>

ADVISER

GPH - Greg Parish

TOLL FREE NUMBER

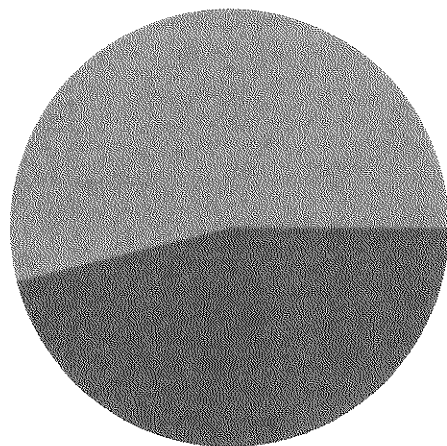
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DISCLAIMER

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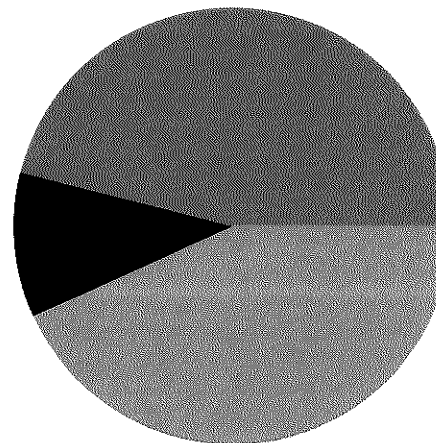
SUMMARY

ASSET TYPE BREAKDOWN



■ CASH MANAGEMENT ACCOUNTS - 46.1 %
 ■ DOMESTIC EQUITIES - 53.9 %

SECTOR BREAKDOWN



■ FINANCIALS - 43.2 %
 ■ MATERIALS - 10.7 %
 ■ UNCLASSIFIED - 46.1 %

ASSET TYPE	COST \$	MARKET VALUE \$	+/-	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
Domestic Equities	134,028.45	133,185.25	-843.20	53.93	4.32	5,758	8,141
Cash Management Accounts	113,759.22	113,759.22	0.00	46.07	1.50	1,706	1,706
TOTAL	\$247,788	\$246,944	[\$843]	100.00%	3.02%	\$7,465	\$9,847

DOMESTIC EQUITIES

SECURITY CODE	SECURITY DESCRIPTION	UNITS	AVERAGE COST \$	PURCHASE VALUE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	HIST EARNING C/SHARE	HIST DIV EARNING C/SHARE	YIELD % PA	PE RATIO	HIST EST. FRANKED INCOME \$	HIST EST. GROSS INCOME \$
CBA	CWLTH BANK FPO	1,000	79.37	79,369.15	80.340	80,340	32.53	577.6	429.0	5.34	13.91	4,290.00	6,128.60
EVN	EVOLUTION FPO	10,000	2.74	27,389.50	2.650	26,500	10.73	13.3	5.0	1.89	19.95	500.00	629.00
OVH	ONEVUEHOLD FPO	15,000	0.66	9,951.50	0.680	10,200	4.13	0.1	0.0	0.00	755.56	0.00	0.00
WBC	WESTPAC FPO	515	33.63	17,318.30	31.350	16,145	6.54	238.0	188.0	6.00	13.17	968.20	1,383.14
TOTAL				\$134,028.45		\$133,185.25	53.93%			4.32%		\$5,758.20	\$8,140.74

CASH MANAGEMENT ACCOUNTS

INSTITUTION	SECURITY	FUNDS INVESTED \$	MARKET VALUE \$	WEIGHT %	YIELD % PA	EST. INCOME \$ PA
DDH GRAHAM CMT A/C	124-001 998726072	113,759	113,759	46.07	1.50	1,706.39
TOTAL		\$113,759.22	\$113,759.22	46.07%	1.50%	\$1,706.39

PORTFOLIO TOTAL

COST \$	MARKET VALUE \$	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
\$247,788	\$246,944.47	100.00%	3.02%	\$7,464.59	\$9,847.12

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

ROCCO SEAFOODS PTY LTD
<SAS SUPERANNUATION FUND A/C>
34-36 YELLOWSTONE COURT
MUNRUBEN QLD 4125

PORTFOLIO REPORT

AS AT 30 SEP 2017.

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ACCOUNT

410565 - ROCCO SEAFOODS PTY LTD <SAS SUPERANNUATION FUND
A/C>

ADVISER

GPH - Greg Parish

TOLL FREE NUMBER

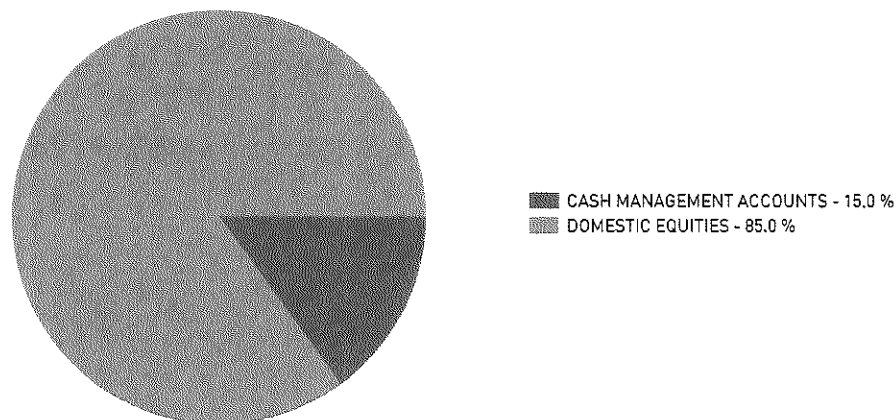
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DISCLAIMER

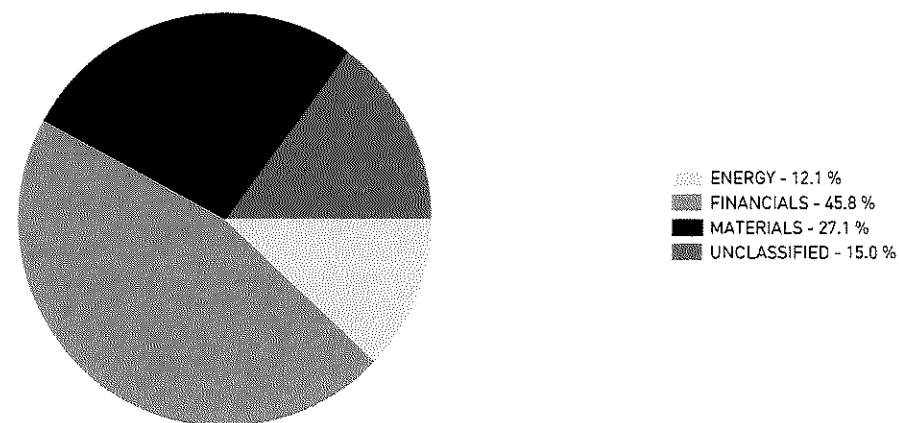
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SUMMARY

ASSET TYPE BREAKDOWN



SECTOR BREAKDOWN



ASSET TYPE	COST \$	MARKET VALUE \$	+/-	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
Domestic Equities	211,411.98	198,030.00	-13,381.98	85.01	3.90	7,730	10,958
Cash Management Accounts	34,910.10	34,910.10	0.00	14.99	1.50	524	524
TOTAL	\$246,322	\$232,940	-13,381.98	100.00%	3.54%	\$8,254	\$11,481

DOMESTIC EQUITIES

SECURITY CODE	SECURITY DESCRIPTION	UNITS	AVERAGE COST \$	PURCHASE VALUE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	HIST EARNING C/SHARE	HIST DIV EARNING C/SHARE	YIELD % PA	PE RATIO	HIST EST. FRANKED INCOME \$	HIST EST. GROSS INCOME \$
CBA	CWLTH BANK FPO	1,000	82.27	82,270.01	75.250	75,250	32.30	577.6	429.0	5.70	13.03	4,290.00	6,128.60
EVN	EVOLUTION FPO	10,000	2.74	27,389.50	2.210	22,100	9.49	13.3	5.0	2.26	16.64	500.00	629.00
NAB	NAT. BANK FPO	1,000	30.47	30,466.65	31.500	31,500	13.52	172.8	198.0	6.29	18.23	1,980.00	2,828.60
NST	NTH STAR FPO	6,000	5.07	30,433.00	4.940	29,640	12.72	35.9	16.0	3.24	13.76	960.00	1,371.60
RMS	RAMELIUS FPO	30,000	0.41	12,276.51	0.380	11,400	4.89	3.4	0.0	0.00	11.21	0.00	0.00
STO	SANTOS FPO	7,000	4.08	28,576.31	4.020	28,140	12.08	-28.2	0.0	0.00	-14.26	0.00	0.00
TOTAL				\$211,411.98		\$198,030.00	85.01%			3.90%		\$7,730.00	\$10,957.80

CASH MANAGEMENT ACCOUNTS

INSTITUTION	SECURITY	FUNDS INVESTED \$	MARKET VALUE \$	WEIGHT %	YIELD % PA	EST. INCOME \$ PA
DDH GRAHAM CMT A/C	124-001 998726072	34,910	34,910	14.99	1.50	523.65
TOTAL		\$34,910.10	\$34,910.10	14.99%	1.50%	\$523.65

PORTFOLIO TOTAL

COST \$	MARKET VALUE \$	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
\$246,322	\$232,940.10	100.00%	3.54%	\$8,253.65	\$11,481.45

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades