

# **Vote Super Fund**

ABN 54 522 105 137  
Trustee: Vote Super Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2018**

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# Vote Super Fund

## Reports

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**Vote Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2018**

	Note	2018 \$	2017 \$
<b>Assets</b>			
Investments			
Direct Property	6A	-	309,478
Shares in Listed Companies	6B	41,620	100,000
Shares in Unlisted Companies	6C	81,734	308,612
Units In Unlisted Unit Trusts	6D	1,812,709	1,343,823
Other Assets			
Cash At Bank		16,932	23,896
Unsettled Trades		294,935	-
Receivables		24,432	13,478
Deferred Tax Assets		-	252
<b>Total Assets</b>		<b><u>2,272,362</u></b>	<b><u>2,099,540</u></b>
<b>Liabilities</b>			
Unsettled Trades		2,022	-
Other Creditors and Accruals		3,850	3,575
Income Tax Payable		150	(5,805)
Deferred Tax Liability		58,739	58,949
Other Taxes Payable		5,169	4,932
<b>Total Liabilities</b>		<b><u>69,929</u></b>	<b><u>61,651</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,202,432</u></b>	<b><u>2,037,889</u></b>
<b>Represented by:</b>			
<b>Liability for Accrued Benefits</b>	2		
Dr Brendan Vote		1,059,765	981,645
Mr Benjamin Vote		2,438	-
Mr Joshua Vote		3,828	2,275
Mrs Michelle Vote		1,136,401	1,053,968
<b>Total Liability for Accrued Benefits</b>		<b><u>2,202,432</u></b>	<b><u>2,037,889</u></b>

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

**Vote Super Fund**  
**Operating Statement**  
**For the period 1 July 2017 to 30 June 2018**

	Note	2018 \$	2017 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		4,418	1,063
Member		45,000	55,000
Investment Gains			
Realised Capital Gains	8A	60,997	(2,519)
Investment Income			
Distributions	7A	88,994	66,477
Foreign Income	7B	-	24
Interest	7C	408	316
Rent	7D	54,463	55,179
Other Income		100	-
		<b>254,379</b>	<b>175,541</b>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		-	22,373
Other Expenses			
Accountancy Fee		3,190	2,915
Adviser Fee		-	310
Auditor Fee		660	660
Depreciation		646	137
General Expense		370	-
Investment Management Fee		440	-
Property Expenses		44,902	44,720
Regulatory Fees		48	47
SMSF Supervisory Levy		259	-
Investment Losses			
Decrease in Market Value	8B	13,715	(164,594)
		<b>64,231</b>	<b>(93,433)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>190,148</b>	<b>268,974</b>
<b>Income Tax</b>			
Income Tax Expense		25,605	31,894
		<b>25,605</b>	<b>31,894</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>164,543</b>	<b>237,079</b>

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

**Vote Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2018**

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## **Note 1 - Statement of Significant Accounting Policies**

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

### **(a) Statement of Compliance**

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

### **(b) Basis of Preparation**

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

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

### **(c) Use of Accounting Estimates and Judgments**

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

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

### **(d) Cash and Cash Equivalents**

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

### **(e) Foreign Currency**

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

### **(f) Valuation of Assets**

#### *Investment*

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

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

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

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

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

# Vote Super Fund

## Notes to the Financial Statements

### As at 30 June 2018

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

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

# Vote Super Fund

## Notes to the Financial Statements

### As at 30 June 2018

#### (h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 12 August 2019 by the directors of the trustee company.

#### Note 2 – Liability for Accrued Benefits

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

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	2,037,889	1,800,809
Benefits Accrued during the period	164,543	237,079
Benefits Paid during the period	0	0
<b>Liability for Accrued Benefits at end of period</b>	<b>2,202,432</b>	<b>2,037,889</b>

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

#### Note 3 – Vested Benefits

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

	Current	Previous
<b>Vested Benefits at beginning of period</b>	2,037,889	1,800,809
Benefits Accrued during the period	164,543	237,079
Benefits Paid during the period	0	0
<b>Vested Benefits at end of period</b>	<b>2,202,432</b>	<b>2,037,889</b>

# Vote Super Fund

## Notes to the Financial Statements

### As at 30 June 2018

#### Note 4 – Guaranteed Benefits

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

#### Note 5 – Funding Arrangements

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

#### Note 6A – Direct Property

At market value:

9214/5 Morwong Drive, Noosa Heads

Current	Previous
0	309,478
<b>0</b>	<b>309,478</b>

#### Note 6B – Shares in Listed Companies

At market value:

Integrated Green Energy Solutions Ltd

Panalitix Global Ltd

Current	Previous
29,601	0
12,019	100,000
<b>41,620</b>	<b>100,000</b>

#### Note 6C – Shares in Unlisted Companies

At market value:

Bitcoin (BTC)

Bitcoin Cash (BCH)

Clap Online Pty Limited

Ethereum (ETH)

Litecoin (LTC)

Current	Previous
42,571	8,612
5,000	0
0	300,000
24,162	0
10,001	0
<b>81,734</b>	<b>308,612</b>

#### Note 6D – Units In Unlisted Unit Trusts

At market value:

Clinic Unit Trust

The Melbourne Foundation Investment Unit Trust

Current	Previous
1,323,049	884,320
489,660	459,503
<b>1,812,709</b>	<b>1,343,823</b>

#### Note 7A – Distributions

Clinic Unit Trust

The Melbourne Foundation Investment Unit Trust

Current	Previous
80,690	66,477
8,304	0
<b>88,994</b>	<b>66,477</b>

#### Note 7B – Foreign Income

Oil Search Limited

Current	Previous
0	24
<b>0</b>	<b>24</b>

#### Note 7C – Interest

Bank of Queensland

Macquarie Cash Management

Westpac Bank CMA

Current	Previous
175	199
0	10
233	107
<b>408</b>	<b>316</b>



**Vote Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2018**

**Note 7D – Rent**

	Current	Previous
9214/5 Morwong Drive, Noosa Heads	54,463	55,179
	<b>54,463</b>	<b>55,179</b>

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Direct Property</b>		
9214/5 Morwong Drive, Noosa Heads	60,997	0
<b>Shares in Listed Companies</b>		
Oil Search Limited	0	(2,519)
	<b>60,997</b>	<b>(2,519)</b>

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Direct Property</b>		
9214/5 Morwong Drive, Noosa Heads	76,915	(76,915)
<b>Shares in Listed Companies</b>		
Integrated Green Energy Solutions Ltd	(17,065)	0
Oil Search Limited	0	(2,801)
Panalitix Global Ltd	87,981	0
<b>Shares in Unlisted Companies</b>		
Bitcoin (BTC)	(342)	(4,004)
Bitcoin Cash (BCH)	(1,270)	0
Clap Online Pty Limited	300,000	(60,000)
Ethereum (ETH)	28,883	0
Litecoin (LTC)	7,499	0
<b>Units In Unlisted Unit Trusts</b>		
Clinic Unit Trust	(438,729)	0
The Melbourne Foundation Investment Unit Trust	(30,157)	(20,875)
	<b>13,715</b>	<b>(164,594)</b>

**Vote Super Fund****Trustee Declaration**

In the opinion of the Trustees of the Vote Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly the financial position of the Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of Vote Super Pty Ltd by:

DocuSigned by:



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14/10/2019

Dated: ...../...../.....

**Joshua Vote**

Director: Vote Super Pty Ltd

DocuSigned by:



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26/9/2019

Dated: ...../...../.....

**Brendan Vote**

Director: Vote Super Pty Ltd

DocuSigned by:



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26/9/2019

Dated: ...../...../.....

**Michelle Vote**

Director: Vote Super Pty Ltd

DocuSigned by:



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14/10/2019

Dated: ...../...../.....

**Benjamin Vote**

Director: Vote Super Pty Ltd

# Compilation Report to the Trustees and Members of Vote Super Fund

**ABN 54 522 105 137**  
**For the period 01 July 2017 to 30 June 2018**

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On the basis of the information provided by the Trustees of Vote Super Fund, we have compiled the accompanying special purpose financial statements of Vote Super Fund for the period ended 30 June 2018, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

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

## Our Responsibility

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

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

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

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

Signature of Accountant

Dated: 12 August 2019



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**Name of Signatory:** Matthew Hunt

**Address:** 50 Hunter Street  
Newcastle, NSW 2300

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## Vote Super Fund

### Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Bank of Queensland				3,726	3,726			-%
Independent Reserve - Digital Currency Market				1	1			-%
Westpac Bank CMA				13,205	13,205			1%
				<b>16,932</b>	<b>16,932</b>			<b>1%</b>
<b><u>Listed Securities Market</u></b>								
Integrated Green Energy Solutions Ltd (ASX:IGE)	61,668	0.2033	0.4800	12,536	29,601	17,065	136%	2%
Panalitix Global Ltd	240,384	0.4160	0.0500	100,000	12,019	(87,981)	(88)%	1%
				<b>112,536</b>	<b>41,620</b>	<b>(70,916)</b>	<b>(63)%</b>	<b>2%</b>
<b><u>Unlisted Market</u></b>								
Clap Online Pty Limited	200,000	1.0000	0.0000	200,000	0	(200,000)	(100)%	-%
Clinic Unit Trust	230,499	2.0540	5.7399	473,436	1,323,049	849,613	179%	68%
Bitcoin Cash (BCH)	5	745.9080	1,000.0000	3,730	5,000	1,270	34%	-%
Bitcoin (BTC)	5	7,645.0220	8,514.1400	38,225	42,571	4,346	11%	2%
Ethereum (ETH)	40	1,336.8311	608.9299	53,044	24,162	(28,883)	(54)%	1%
Litecoin (LTC)	92	191.1162	109.2199	17,500	10,001	(7,499)	(43)%	1%
The Melbourne Foundation Investment Unit Trust	489,660	1.0037	1.0000	491,475	489,660	(1,815)	0%	25%
				<b>1,277,410</b>	<b>1,894,442</b>	<b>617,032</b>	<b>48%</b>	<b>97%</b>
				<b>1,406,879</b>	<b>1,952,995</b>	<b>546,116</b>	<b>39%</b>	<b>100%</b>

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

**Vote Super Fund**  
**(ABN: 54 522 105 137)**

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: 1	Date of Birth: 10 October 1996
Mr Joshua Vote	Date Joined Fund: 15 April 2015
	Eligible Service Date: 15 April 2015
	Tax File Number Held: Yes

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

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	2,275
Total as at 1 Jul 2017	<b>2,275</b>
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	3,828
Total as at 30 Jun 2018	<b>3,828</b>

**Your Investment Return**

The return on your Investment for the year	6.85%
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**Your Tax Components**

Tax Free	-
Taxable - Taxed	3,828
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	3,828
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Brendan Vote - father - 50%  
Michelle Vote - mother - 50%

\* Nomination in effect from **20 June 2018**

**Vote Super Fund**  
**(ABN: 54 522 105 137)**

**Member Benefit Statement**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: 1	Date of Birth: 10 October 1996
Mr Joshua Vote	Date Joined Fund: 15 April 2015
Accumulation Account	Eligible Service Date: 15 April 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 20172,275	Tax Free0.0000 %-
<u>Increases to your account:</u>	Taxable - Taxed3,828
Employer Contributions1,610	Taxable - Untaxed-
Share Of Net Fund Income211	<b>Your Preservation Components</b>
<u>Total Increases</u> 1,822	Preserved3,828
<u>Decreases to your account:</u>	Restricted Non Preserved-
Contributions Tax242	Unrestricted Non Preserved-
Tax on Net Fund Income27	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 269	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 20183,828	<b>Your Beneficiaries</b>

**Non Lapsing Binding Death Nomination\***

Brendan Vote - father - 50%  
Michelle Vote - mother - 50%  
\* Nomination in effect from **20 June 2018**

## Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,  
Brendan Vote,  
Michelle Vote and  
Benjamin Vote

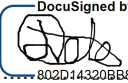
## Availability of Other Fund Information

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

## Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
802D14320BB84DB.....  
Joshua Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
487373F20359467.....  
Brendan Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
187373F20359467.....  
Michelle Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
E2A2BC5B88814CB.....  
Benjamin Vote  
Director - Vote Super Pty Ltd

Statement Date: 30 June 2018

For Enquiries:

phone 0438648574

mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

**Vote Super Fund**  
**(ABN: 54 522 105 137)**

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 36 Thistle Street West SOUTH LAUNCESTON, TAS 7249
Member Number: 2	Date of Birth: 29 March 2000
Mr Benjamin Vote	Date Joined Fund: 2 February 2016
	Eligible Service Date: 2 February 2016
	Tax File Number Held: Yes

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

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	-
Total as at 1 Jul 2017	-
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	2,438
Total as at 30 Jun 2018	2,438

**Your Investment Return**

The return on your Investment for the year	6.85%
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**Your Tax Components**

Tax Free	-
Taxable - Taxed	2,438
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	2,438
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

Brendan Vote - father - 50%  
Michelle Vote - mother - 50%

\* Nomination in effect from **29 June 2017**



**Vote Super Fund**  
**(ABN: 54 522 105 137)**

**Member Benefit Statement**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 36 Thistle Street West SOUTH LAUNCESTON, TAS 7249
Member Number: 2	Date of Birth: 29 March 2000
Mr Benjamin Vote	Date Joined Fund: 2 February 2016
Accumulation Account	Eligible Service Date: 2 February 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 February 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2017 -	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 2,438
Employer Contributions 2,807	Taxable - Untaxed -
Share Of Net Fund Income 60	<b>Your Preservation Components</b>
<u>Total Increases</u> 2,867	Preserved 2,438
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 421	Unrestricted Non Preserved -
Tax on Net Fund Income 8	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 429	No insurance details have been recorded
<b>Withdrawal Benefit as at 30 Jun 2018 2,438</b>	<b>Your Beneficiaries</b>

**Non Lapsing Binding Death Nomination\***

Brendan Vote - father - 50%  
Michelle Vote - mother - 50%  
\* Nomination in effect from **29 June 2017**

## Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,  
Brendan Vote,  
Michelle Vote and  
Benjamin Vote

## Availability of Other Fund Information

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

## Trustee Disclaimer


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

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
802D14320BB84DB.....  
Joshua Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
487373F20359467.....  
Brendan Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
187373F20359467.....  
Michelle Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
E2A2BC5B88814CB.....  
Benjamin Vote  
Director - Vote Super Pty Ltd

Statement Date: 30 June 2018

For Enquiries:

phone 0438648574

mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

Vote Super Fund  
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEB0	Date of Birth: 29 May 1967
Dr Brendan Vote	Date Joined Fund: 17 June 2005
	Eligible Service Date: 20 December 1990
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	981,645
Total as at 1 Jul 2017	981,645

Withdrawal Benefit as at 30 Jun 2018	
Accumulation	1,059,765
Total as at 30 Jun 2018	1,059,765

Your Investment Return

The return on your Investment for the year	6.85%
--	-------

Your Tax Components

Tax Free	93,621
Taxable - Taxed	966,143
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,059,765
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,059,765	5,552,563	6,612,328
On TPD	1,059,765	3,000,000	4,059,765
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination\*

Michelle Vote - spouse - 100%  
\* Nomination in effect from 20 June 2018

Vote Super Fund  
(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEBO	Date of Birth: 29 May 1967
Dr Brendan Vote	Date Joined Fund: 17 June 2005
Accumulation Account	Eligible Service Date: 20 December 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 June 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2017	981,645
<u>Increases to your account:</u>	
Member Contributions	22,500
Share Of Net Fund Income	67,753
<u>Total Increases</u>	90,253
<u>Decreases to your account:</u>	
Contributions Tax	3,375
Tax on Net Fund Income	8,758
<u>Total Decreases</u>	12,133
Withdrawal Benefit as at 30 Jun 2018	<u><u>1,059,765</u></u>

Your Tax Components

Tax Free	8.8342 %	93,621
Taxable - Taxed		966,143
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,059,765
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,059,765	5,552,563	6,612,328
On TPD	1,059,765	3,000,000	4,059,765
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination\*

Michelle Vote - spouse - 100%  
\* Nomination in effect from 20 June 2018

## Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,  
Brendan Vote,  
Michelle Vote and  
Benjamin Vote

## Availability of Other Fund Information

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

## Trustee Disclaimer


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

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
802D14320BB84DB.....  
Joshua Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
487373F20359467.....  
Brendan Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
187373F20359467.....  
Michelle Vote  
Director - Vote Super Pty Ltd

DocuSigned by:  
  
E2A2BC5B88814CB.....  
Benjamin Vote  
Director - Vote Super Pty Ltd

Statement Date: 30 June 2018

For Enquiries:

phone 0438648574

mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

Vote Super Fund  
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEM0	Date of Birth: 10 August 1966
Mrs Michelle Vote	Date Joined Fund: 17 June 2005
	Eligible Service Date: 26 December 1989
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	1,053,968
Total as at 1 Jul 2017	1,053,968

Withdrawal Benefit as at 30 Jun 2018	
Accumulation	1,136,401
Total as at 30 Jun 2018	1,136,401

Your Investment Return

The return on your Investment for the year	6.85%
--	-------

Your Tax Components

Tax Free	137,685
Taxable - Taxed	998,716
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,136,401
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	1,136,401	2,714,422	3,850,823
On TPD	1,136,401	800,000	1,936,401
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination\*

Brendan Vote - spouse - 100%  
\* Nomination in effect from 20 June 2018

Vote Super Fund  
(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEM0	Date of Birth: 10 August 1966
Mrs Michelle Vote	Date Joined Fund: 17 June 2005
Accumulation Account	Eligible Service Date: 26 December 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 June 2005

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2017	1,053,968
<u>Increases to your account:</u>	
Member Contributions	22,500
Share Of Net Fund Income	72,707
<u>Total Increases</u>	95,207
<u>Decreases to your account:</u>	
Contributions Tax	3,375
Tax on Net Fund Income	9,399
<u>Total Decreases</u>	12,774
Withdrawal Benefit as at 30 Jun 2018	1,136,401

Your Tax Components			
Tax Free	12.1159 %		137,685
Taxable - Taxed			998,716
Taxable - Untaxed			-
Your Preservation Components			
Preserved			1,136,401
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,136,401	2,714,422	3,850,823
On TPD	1,136,401	800,000	1,936,401
Salary Cont		-	
Your Beneficiaries			
Non Lapsing Binding Death Nomination*			
Brendan Vote - spouse - 100%			
* Nomination in effect from <b>20 June 2018</b>			

## Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,  
Brendan Vote,  
Michelle Vote and  
Benjamin Vote

## Availability of Other Fund Information

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Statement Date: 30 June 2018

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