

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Irving-Reedy Holdings Pty Ltd CODE: IRV22  
ATF John + Ra Ski SMSF YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS: YES /  NO

GST: YES /  NO

Please circle

Prepared by: FC

Reviewed by: [Signature] 20/3/20

INDUSTRY: Investments / Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input checked="" type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

## ABN 25 323 169 908

### Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>					
0575	Interest received		1,129.42		1,144.43
0601	Total capital gains		7,200.00		7,031.68
0620	Rents received		6,000.00		6,000.00
0716.01	Concessional contributions		1,383.35		
0716.02	Concessional contributions		1,383.35		
0720.02	Government co-contributions		165.60		
0750.01	Members undeducted contributions		167.00		
0750.02	Members undeducted contributions		167.00		
0865	Change in M/V - Shares		21,035.00	14,849.90	
0970	Changes in M/V - Land & Buildings	3,684.41			
<b>Expenses</b>					
1510	Accountancy	2,030.00		395.00	
1515	ATO Supervisory Levy	259.00		259.00	
1535	Audit fees	385.00			
1685	Filing fees	53.00			
1998.01	Income tax expense - Earnings	541.90		612.25	
1998.02	Income tax expense - Earnings	1,253.30		1,415.75	
<b>Current Assets</b>					
2000	Cash at bank CBA # 420	83,434.06		72,028.34	
2001	Commsec Account	7,127.08		7,127.08	
<b>Non Current Assets</b>					
2520	Shares in listed companies	58,785.00		36,550.00	
2815	Land & Buildings-18 Thomas Street (50%)	88,681.41		88,681.41	
2820	Land & Buildings - Revaluation		3,684.41		
<b>Current Liabilities</b>					
3325	Taxation		2,725.20		3,527.00
3390	PAYG Instalment		334.00		

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND**

**ABN 25 323 169 908**

**Comparative Trial Balance as at 30 June 2019**

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000.01		60,630.27		61,643.38
4000.02		140,229.56		142,572.24
	246,234.16	246,234.16	221,918.73	221,918.73
<b>Net Profit</b>		<b>30,424.11</b>	<b>3,355.79</b>	

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FIONA CHELLEN <fiona.c@dbaker.com.au>

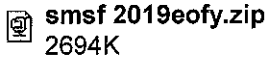
**smsf**

3 messages

**Rawinia Reedy** <rawinia.reedy@gmail.com>  
To: fiona.c@dbaker.com.au

Mon, Mar 9, 2020 at 11:25 AM

ueste



**FIONA CHELLEN** <fiona.c@dbaker.com.au>  
To: Rawinia Reedy <rawinia.reedy@gmail.com>

Wed, Mar 11, 2020 at 10:51 AM

Hi Rawinia,

Thank you for sending the statements through. There were a couple missing though, if you could also please send through the following:

CBA Account 10149420 6/4/19 - 5/10/19

CBA Account 20188252 8/10/18 - 7/4/19

We will also need to know who each of the Quicksuper payments are for - whether it is John or yourself. If you can please write this on the statements before you send them through, that would be great. With the statements I have already received, please let me know who the the following were for:

- 3/10/18 \$985.40
- 5/10/18 \$947.50
- 26/10/18 \$833.80

With the property owned 50% in the super fund, an up to date market valuation for the property at 30 June 2019 will be required, on a real estate agent letterhead. If you could please also arrange for this as soon as possible.

Please do not hesitate to contact me if you have any questions.

Kind regards  
Fiona Chellen



**D BAKER & ASSOCIATES PTY LTD - CHARTERED ACCOUNTANTS**

Ph: 08 **9274 6637** Fax: 08 **9250 1804**  
1/4 Farrall Road MIDVALE WA 6056

cid:image002.png@01D03589.88376DB0

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On Mon, Mar 9, 2020 at 11:26 AM Rawinia Reedy <rawinia.reedy@gmail.com> wrote:  
ueste

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Kind Regards,

FIONA CHELLEN

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Rawinia Reedy <rawinia.reedy@gmail.com>  
To: FIONA CHELLEN <fiona.c@dbaker.com.au>

Wed, Mar 18, 2020 at 12:08 PM

Hello Fiona

Copies as requested.

Those amounts you were asking regarding super payments they just get split in half and allocated to John and then me. We get the same super amount. ✓

Will now get this appraisal done.

Thanks  
Rawinia Reedy

[Quoted text hidden]

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2 attachments

Statement20191005.pdf  
490K

Statement20181007.pdf  
1486K

### JOURNAL ENTRY

ENTITY John & Ra Ski SMSF JOURNAL NO Page 1

PERIOD COVERED FROM 01/07/2018\_TO\_30/06/2019 PERIOD NO 30 June 2019

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2019	Super Levy	1515	259.00			Being levy charged by the ATO
32	Taxation	3325		259.00		<b>POSTED</b>
30/06/2019	Shares in listed co's	2520	1,200.00			Being profit on transfer of EXU to RMS
33	Profit on sale	600		1,200.00		<b>POSTED</b>
30/06/2019	Shares in listed co's	2520	21,035.00			Being net increase in portfolio value
34	Change in Mkt Value	865		21,035.00		<b>POSTED</b>
30/06/2019	Conc cont'n	716.01	435.85			Being contributions split correctly
46	Conc cont'n	716.02		435.85		between members <b>POSTED</b>
30/06/2019	Taxation	3325	334.00			Being instalment paid from personal a/c
43	Members undeduct	750.01		167.00		<b>POSTED</b>
	Members undeduct	750.02		167.00		
30/06/2019	Taxation	3325	334.00			Being Jun 19 instalment
44	PAYG Instalment	3390		334.00		<b>POSTED</b>
30/06/2019	Income tax - Earnings	1998.01	541.90			Being tax on earnings
45	Income tax - Earnings	1998.02	1,253.30			<b>POSTED</b>
	Taxation	3325		1,795.20		
30/06/2019	Change in MV	970	3,684.41			Being current market value of land &
	L & B Revaluation	2820		3,684.41		buildings <b>POSTED</b>
						<i>[Signature]</i>

**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND**  
**ABN 25 323 169 908**  
**Detailed Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Concessional contributions		1,383	
Concessional contributions		1,383	
Government co-contributions		166	
Members undeducted contributions		167	
Members undeducted contributions		167	
Change in M/V - Shares		21,035 E1	(14,850)
Interest received		1,129 N1	1,144
Total capital gains		7,200 E1/6	7,032
Rents received		6,000 P1	6,000
Changes in M/V - Land & Buildings		(3,684) F1	
<b>Total revenue</b>		<u>34,946</u>	<u>(674)</u>
<b>Expenses</b>			
Accountancy		2,030 Q1	395
ATO Supervisory Levy		259	259
Audit fees		385 Q3	
Filing fees		53 Q2	
<b>Total expenses</b>		<u>2,727</u>	<u>654</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<u>32,219</u>	<u>(1,328)</u>
Income tax expense	6	1,795 C1	2,028
<b>Benefits Accrued as a Result of Operations</b>	7	<u><u>30,424</u></u>	<u><u>(3,356)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND

ABN 25 323 169 908

Detailed Statement of Financial Position as at 30 June 2019

	2019 \$	2018 \$
<b>Investments</b>		
Shares in listed companies	58,785 <i>E1</i> <i>M</i>	36,550
Total Investments	58,785	36,550
<b>Other Assets</b>		
Cash at bank CBA # 420	83,434 <i>O1</i> <i>M</i>	72,028
Commsec Account	7,127 <i>O2</i> <i>M</i>	7,127
Land & Buildings-18 Thomas Street (50%)	88,681 <i>M</i>	88,681
Land & Buildings - Revaluation	(3,684) <i>F1</i> <i>M</i>	
Total other assets	175,558	167,837
Total assets	234,343	204,387
<b>Liabilities</b>		
Taxation	2,725 <i>C1</i>	3,527
PAYG Instalment	334 <i>C1</i>	
Total liabilities	3,059 <i>M</i>	3,527
<b>Net Assets Available to Pay Benefits</b>	<b>231,284</b>	<b>200,860</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	231,284 <i>B3</i>	200,860
	<b>231,284</b>	<b>200,860</b>

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**John & Ra Ski SMSF 2019 - Member Balances**

**1. Rawinia Reedy**

Opening Bal 1/7/18	\$ 60,630.27
Contributions	\$ 1,550.35
Share of Profit	\$ 8,739.57
Share of Tax	-\$ 541.90
	<u>\$ 70,378.29</u>

**2. John Irving**

Opening Bal 1/7/18	\$ 140,229.56
Contributions	\$ 1,715.95
Share of Profit	\$ 20,213.44
Share of Tax	-\$ 1,253.30
	<u>\$ 160,905.65</u>

<b>Rawinia</b>	<b>John</b>
30.19%	69.81%
\$ 8,739.57	\$ 20,213.44
-\$ 541.89	-\$ 1,253.31

**R Reedy      J Irving**

<b>Concessional Contributions</b>			
	3/10/2018	\$ 985.40	\$ 492.70
	5/10/2018	\$ 947.50	\$ 473.75
	26/10/2018	\$ 833.80	\$ 416.90
		<u>\$ 2,766.70</u>	<u>\$ 1,383.35</u>
<b>Nonconcessional Contributions</b>			
Govt co-cont'n	27/09/2018	\$ 165.60	\$ -
(Dec 18 PAYGI)	1/03/2019	\$ 334.00	\$ 167.00
		<u>\$ 3,266.30</u>	<u>\$ 1,715.95</u>

**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND**  
**ABN 25 323 169 908**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<hr/>		
<b>Rawinia Reedy</b>		
Opening balance - Members fund	60,630	61,643
Allocated earnings	8,740	(401)
Concessional contributions	1,383	
Members undeducted contributions	167	
Income tax expense - Earnings	(542)	(612)
Balance as at 30 June 2019	70,378	60,630
Withdrawal benefits at the beginning of the year	60,630	61,643
Withdrawal benefits at 30 June 2019	70,378	60,630

#### **Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

#### **Eligible Rollover Fund**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

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**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND**  
**ABN 25 323 169 908**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019 \$	2018 \$
<b>John Irving</b>		
Opening balance - Members fund	140,230	142,572
Allocated earnings	20,213	(927)
Concessional contributions	1,383	
Government co-contributions	166	
Members undeducted contributions	167	
Income tax expense - Earnings	(1,253)	(1,416)
Balance as at 30 June 2019	<u>160,906</u>	<u>140,230</u>
Withdrawal benefits at the beginning of the year	140,230	142,572
Withdrawal benefits at 30 June 2019	160,906	140,230

#### **Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND**

**ABN 25 323 169 908**

**Member's Information Statement**

**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	30,424	(3,356)
Amount allocatable to members	<u>30,424</u>	<u>(3,356)</u>
<b>Allocation to members</b>		
Rawinia Reedy	9,748	(1,013)
John Irving	20,676	(2,343)
Total allocation	30,424	(3,356)
Yet to be allocated	<u>30,424</u>	<u>(3,356)</u>
<b>Members Balances</b>		
Rawinia Reedy	70,378	60,630
John Irving	160,906	140,230
Allocated to members accounts	231,284	200,860
Yet to be allocated		
Liability for accrued members benefits	<u>231,284</u>	<u>200,860</u>

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**John and Ra Ski Self Managed Superannuation Fund**

	2019	2018	2017
Profit for the Year	32,219	(1,328)	13,560
Less Concessional Contributions	(2,766)	0	(2,276)
Add/Less Change in M/V Shares	(21,035)	14,850	(5,154)
Add/Less Change in M/V Land & Build	3,684		
Less Non Concessional Contribution	(334)	0	0
Less Government co-contribution	(166)		
Less Capital Gain Discount 33.33%	(2,400)		
	<u>9,202</u>	<u>13,522</u>	<u>6,130</u>
Add Concessional Contributions	2,766	0	2,276
Profit for the Year	<u>11,968</u>	<u>13,522</u>	<u>8,406</u>
Tax at 15%	1,795.20	2,028	1,261
Tax Paid			
Less Instalments Paid (\$334 x 4)	(1,336)	0	0
Less Tax no TFN	0	(21)	0
Supervisory Fee	259	0	0
Tax Shortfall/(Refund) I/S	<u>718.20</u>	<u>2,007</u>	<u>1,261</u>

**Tax Liability B/S**

Opening Balance 2018	3,527	1,261	28
Less 2017 Income Tax paid 19/08/2018	(1,520)	0	(28)
		<u>0</u>	<u>0</u>
	2,007	1,261	0
add 2018 Supervisory Fee	<u>259</u>	<u>259</u>	<u>0</u>
	2,266	1,520	0
Add Current Year Provision 2019	1,795.20	2,028	1,261
Less Instalments Paid to 30/06/2019 (3 x \$334)	(1,002)	0	0
Less June 2019 Instalment Payable	(334)	(21)	0
As per Balance Sheet	<u>2,725.20</u>	<u>3,527</u>	<u>1,261</u>
Balance	0	0	0

**Members accounts - opening balances**

Rawinia Reedy	60,630
John Irving	140,230



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 74081009  
**Last Updated** 07/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
979451193	THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND	334.00	334.00	334.00	334.00	1,336.00 ✓

**Total No of Clients: 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR JOHN AND RA  
SKI SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 25 323 169 908  
**TFN** 979 451 193

## Activity statement 004

<b>Date generated</b>	10/03/2020
<b>Overdue</b>	\$866.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$866.00 DR

## Transactions

20 results found - from 10 March 2018 to 10 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$532.00		\$866.00 DR
27 Feb 2020	26 Feb 2020	Payment received		\$532.00	\$334.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$866.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$866.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$866.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$866.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$532.00		\$866.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$334.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	General interest charge			\$334.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$334.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$334.00		\$334.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
22 May 2019	21 May 2019	Payment		✓\$334.00	\$0.00
2 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$334.00		\$334.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
4 Mar 2019	1 Mar 2019	✓ Paid from which dc? Payment		\$334.00	\$0.00
11 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$334.00		\$334.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
22 Nov 2018	21 Nov 2018	Payment		✓\$334.00	\$0.00
12 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$334.00		\$334.00 DR





**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR JOHN AND RA  
SKI SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 25 323 169 908  
**TFN** 979 451 193

## Income tax 002

<b>Date generated</b>	10/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **10 March 2018** to **10 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2019	16 Aug 2019	General interest charge			\$0.00
16 Aug 2019	15 Aug 2019	Payment received		\$2,266.00	\$0.00
16 Aug 2019	1 Jul 2019	General interest charge			\$2,266.00 DR
8 Aug 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,266.00		\$2,266.00 DR
20 Sep 2018	20 Sep 2018	General interest charge			\$0.00
20 Sep 2018	19 Sep 2018	Payment -2017 Tax received		\$1,520.00 ✓	\$0.00
3 Sep 2018	3 Sep 2018	General interest charge			\$1,520.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,520.00		\$1,520.00 DR



Account Number 06 6518 10149420

Statement Period 6 Apr 2019 - 5 Oct 2019

Closing Balance \$81,271.04 CR

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



053

THE DIRECTORS OF IRVING-REEDY HOLDINGS  
29 CHURCHILL ST  
NAREMBEEN WA 6369

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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

Name: IRVING-REEDY HOLDINGS PTY LTD AS TRUSTEE  
S FOR JOHN AND RA SKI SELF MANAGED SUPER  
ANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.



# 7204.13081.1.1.ZZ258F3 0303 SL\_R3.S111.D280.O.V06.00.26

Date	Transaction	Debit	Credit	Balance
06 Apr 2019	OPENING BALANCE			\$82,909.02 CR
01 May	Credit Interest	0575	101.19	\$83,010.21 CR
03 May	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$83,510.21 CR
08 May	Transfer to CBA A/c NetBank 025629	1510	295.00	\$83,215.21 CR
08 May	ASIC NetBank BPAY 17301 2296114288105 asic * -invoice?	1685	53.00	\$83,162.21 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4253231699087860 tax bas 310319	3325	334.00	\$82,828.21 CR
01 Jun	Credit Interest	0575	105.85	\$82,934.06 CR
03 Jun	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$83,434.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,129.42			
01 Jul	Credit Interest		91.16	\$83,525.22 CR
03 Jul	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$84,025.22 CR
01 Aug	Credit Interest		79.39	\$84,104.61 CR
05 Aug	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$84,604.61 CR



# Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 6518 10149420

Statement Period 6 Apr 2018 - 5 Oct 2018

Closing Balance \$72,850.32 CR

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



053

THE DIRECTORS OF IRVING-REEDY HOLDINGS  
29 CHURCHILL ST  
NAREMBEEN WA 6369

## Direct Investment Account

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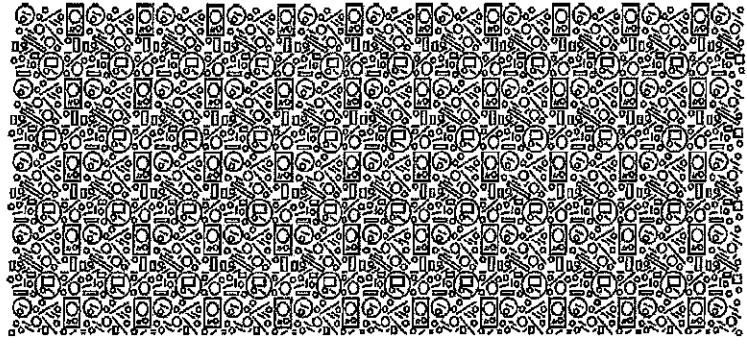
Name: IRVING-REEDY HOLDINGS PTY LTD AS TRUSTEE  
S FOR JOHN AND RA SKI SELF MANAGED SUPER  
ANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
06 Apr 2018	OPENING BALANCE			\$70,850.06 CR
01 May	Credit Interest		87.31	\$70,937.37 CR
03 May	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$71,437.37 CR
01 Jun	Credit Interest		90.97	\$71,528.34 CR
04 Jun	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$72,028.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,084.88			
01 Jul	Credit Interest	0575	88.74	\$72,117.08 CR
03 Jul	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$72,617.08 CR
01 Aug	Credit Interest	0575	92.47	\$72,709.55 CR
03 Aug	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$73,209.55 CR
01 Sep	Credit Interest	0575	93.23	\$73,302.78 CR
03 Sep	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$73,802.78 CR
17 Sep	Transfer to CBA A/c CommBank app 24879	1510	1,735.00	\$72,067.78 CR
19 Sep	Transfer to other Bank NetBank audit super	1535	385.00	\$71,682.78 CR
19 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 979451193000181777 tax super 2017	3325	1,520.00	\$70,162.78 CR



Account Number 06 6518 10149420



Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 012721 ATO ATO004000009919787 -John	0720.02	165.60	\$70,328.38 CR
01 Oct	Credit Interest	0575	89.04	\$70,417.42 CR
03 Oct	Direct Credit 175029 CAIRN'S FAMILY T lease payment	0620	500.00	\$70,917.42 CR
03 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2272830729 - Sept 18 quarter	0716.01	985.40	\$71,902.82 CR
05 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2274661422	0716.02	947.50	\$72,850.32 CR
05 Oct	2018 CLOSING BALANCE			\$72,850.32 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$70,850.06 CR		\$3,640.00		\$5,640.26		\$72,850.32 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

# Your Statement

Statement 8 (Page 1 of 2)



053

THE DIRECTORS OF IRVING-REEDY HOLDINGS  
 29 CHURCHILL ST  
 NAREMBEEN WA 6369

Account Number 06 6518 10149420

Statement Period 6 Oct 2018 - 5 Apr 2019

Closing Balance \$82,909.02 CR

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

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 S FOR JOHN AND RA SKI SELF MANAGED SUPER  
 ANNUATION FUND

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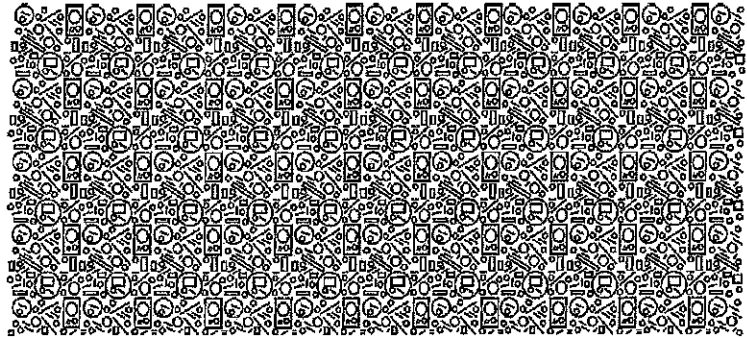
Date	Transaction	Debit	Credit	Balance
06 Oct	2018 OPENING BALANCE			\$72,850.32 CR
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2289702593		833.80 ✓	\$73,684.12 CR
01 Nov	Credit Interest		92.74 ✓	\$73,776.86 CR
05 Nov	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$74,276.86 CR
21 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4253231699087860	334.00 ✓		\$73,942.86 CR
01 Dec	Credit Interest		91.35 ✓	\$74,034.21 CR
03 Dec	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$74,534.21 CR
01 Jan	Credit Interest		94.91 ✓	\$74,629.12 CR
03 Jan	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$75,129.12 CR
01 Feb	Credit Interest		95.67 ✓	\$75,224.79 CR
04 Feb	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$75,724.79 CR
01 Mar	Credit Interest		87.07 ✓	\$75,811.86 CR
04 Mar	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$76,311.86 CR
01 Apr	Credit Interest		97.16 ✓	\$76,409.02 CR
03 Apr	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00 ✓	\$76,909.02 CR

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0-1/4

Account Number

06 6518 10149420



Date	Transaction	Debit	Credit	Balance
05 Apr	CASH/CHEQUE DEPOSIT CBA ATM CLARKSON A WA 605801 AUS <i>✓ - Suspense</i>		6,000.00 ✓	\$82,909.02 CR
05 Apr	2019 CLOSING BALANCE			\$82,909.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72,850.32 CR		\$334.00		\$10,392.70		\$82,909.02 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



# Your Statement

Statement 6 (Page 1 of 1)

Account Number 06 7167 20188252

Statement Period 8 Apr 2019 - 7 Oct 2019

Closing Balance \$7,877.08 CR

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



053

MRS RAWINIA REEDY  
29 CHURCHILL ST  
NAREMBEEN WA 6369

## Direct Investment Account

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Name: IRVING-REEDY HOLDINGS PTY LTD ITF JOHN & RA SKI SMSF

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

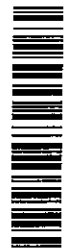
Date	Transaction	Debit	Credit	Balance
08 Apr 2019	OPENING BALANCE			\$7,127.08 CR
04 Oct	Direct Credit 458106 RAMELIUS RES LTD 19OCT/00804875		750.00	\$7,877.08 CR
07 Oct 2019	CLOSING BALANCE			\$7,877.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,127.08 CR		Nil		\$750.00		\$7,877.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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



# 14315.26976.1.1 ZZ258R3 0303 SL R3.S912.D280.OV06.00.26





# Your Statement

Statement 4 (Page 1 of 1)

Account Number 06 7167 20188252

Statement Period 8 Apr 2018 - 7 Oct 2018

Closing Balance \$7,127.08 CR

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



053

MRS RAWINIA REEDY  
29 CHURCHILL ST  
NAREMBEEN WA 6369



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Name: IRVING-REEDY HOLDINGS PTY LTD ITF JOHN & RA SKI SMSF

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
08 Apr	2018 OPENING BALANCE			\$7,127.08 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$59.55			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2018 is \$21.00			
07 Oct	2018 CLOSING BALANCE			\$7,127.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,127.08 CR		Nil		Nil		\$7,127.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

\*# 5254.12638.1.2 ZZ258R3 0303 SL R3.S912.D281.O.V06.00.25

# Financial Year Summary

CommSec

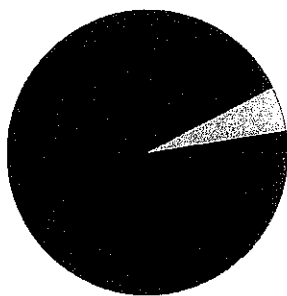


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2867752	IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>	\$58,785.00 ^
CDIA	20188252	IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>	\$7,127.08
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$65,912.08</b>

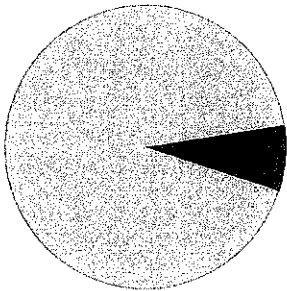
## Allocation as at 30 June 2019

### Shares in your portfolio



RMS (92.50%)  
 FBR (5.04%)  
 MLL (2.47%)

### Sectors in your portfolio



Industrials (5.04%)  
 Materials (92.50%)  
 Other (2.47%)

## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>

## ESTIMATED DIVIDEND SUMMARY

No data available

**TOTAL**

**\$0.00**

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 20188252	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA  
SKI SMSF A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FBR - FBR LTD FPO (ORDINARY FULLY PAID) ✓	40,000	\$0.0740	\$2,960.00 ✓	4.49%
① ✓ MLL - MALI LITHIUM LIMITED FPO (ORDINARY FULLY PAID) ✓	10,000	\$0.1450	\$1,450.00 ✓	2.20%
② ✓ RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)	75,000	\$0.7250	\$54,375.00 ✓	82.50%
<b>Sub Total</b>			<b>\$58,785.00 ✓</b>	<b>89.19%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716720188252	\$7,127.08	10.81%
<b>TOTAL</b>		<b>\$65,912.08 100.00%</b>

① + was Birimion Ltd - name change

② + Takeover - from Explaurum Ltd - 1:4 shares plus \$0.02 cash p/share  
= 75000: 300 000 + \$6000.00

As per bidder statement:

Value of EXP: \$0.124 x 300 000 = \$40 200

Value of RMS: \$0.455 x 75 000 = \$34 125 + \$6000 = \$40 125

# Portfolio Valuation

30 JUNE 2018



SHARES - 2867752 - HIN 76972699

IRVING-REEDY HOLDINGS PTY LTD <JOHN & RA SKI SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BGS - BIRIMIAN LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.5350	\$5,350.00	12.25%
EXU - EXPLAURUM LTD FPO (ORDINARY FULLY PAID)	300,000	\$0.0800	\$24,000.00	54.95%
FBR - FASTBRICK ROBOTICS FPO (ORDINARY FULLY PAID)	40,000	\$0.1800	\$7,200.00	16.48%
		<b>Sub Total</b>	<b>\$36,550.00</b>	<b>83.68%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716720188252	\$7,127.08	16.32%
<b>TOTAL</b>	<b>\$43,677.08</b>	<b>100.00%</b>

John & Ra Ski SMSF

OPEN		PURCHASES				SALES				Capital Gain			
Date	Share	Amount	Unit Price	Broke	Value	Mkt Value	Date	Share	Amount	Unit Price	Broke	Value	Value
13/04/2017	EXU	280,000	\$ 0.11	\$ 30,800		30,800							
13/06/2017	EXU	20,000	\$ 0.11	\$ 2,200		2,200							
		300,000		\$ 33,000	\$ 24,000				300,000	0.13		40,200	7,200
4/01/2018	BGS	10,000	0.815	19.95	8,170	5,350							
10/10/2017	FBR	40,000	0.255	29.95	10,230	7,200	13/12/2018	RMS	75,000	0.455	-	34,125	
Totals		350,000		\$ 51,400	\$ 36,550				75,000			\$ 34,125	
									300,000			\$ 40,200	7,200

	Quantity	CLOSING Unit Price	Broke	Value	Change in Market Value	Valuation
MLL	10,000	0.535	19.95	\$ 5,350.00	\$ 3,900	\$ 1,450
FBR	40,000	0.18	29.95	\$ 7,200.00	\$ 4,240	\$ 2,960
RMS	75,000	0.455	-	\$ 34,125.00	\$ 20,250	\$ 54,375
	125,000			\$ 46,675	\$ 12,110	\$ 58,785

\*\*\* Name change from Birman Ltd to Mail Lithium Ltd (MLL)

\*\*\* Takeover of Explorium Ltd by Ramelius Resources Ltd

John & Ra Ski Self Managed Super Fund

Takeover of Explaurum Ltd by Ramelius Resources Ltd

Original Holding:

Date	Amount	Quantity
13/04/2017 EXU	\$ 30,800.00	280,000
13/06/2017 EXU	\$ 2,200.00	20,000
	<u>\$ 33,000.00</u>	<u>300,000</u>

Takeover		
13/12/2018	<u>\$ 40,200.00</u>	300,000

Capital Gain	\$ 7,200.00 ✓
Disc 33.33%	<u>-\$ 2,400.00</u>
Net Gain	<u><u>\$ 4,800.00</u></u> ✓

Received:

13/12/2018 RMS	\$ 34,125.00	75,000
5/04/2019	<u>\$ 6,000.00</u>	
	<u>\$ 40,125.00</u>	



The Increased Consideration has an aggregate implied value of A\$0.134 per Explaurum Share based upon the closing price of Ramelius Shares on the ASX of A\$0.455 as at 12 December 2018, which represents an increase of:

- (a) 57.6% to Explaurum's closing price of A\$0.085 on 12 December 2018;
- (b) 54.0% to Explaurum's 10-Day VWAP of A\$0.087, up to and including 12 December 2018; and
- (c) 11.7% to the consideration payable by Alkane Resources Limited pursuant to its agreement with Explaurum, as announced on 29 October 2018 (**Alkane Transaction**).

The implied value of the Offer will change as a consequence of changes in the ASX trading price of Ramelius Shares from time to time.

In accordance with section 650B(2) of the Corporations Act, Explaurum Shareholders who have already accepted the Offer will be entitled to receive the Increased Consideration.

## 2.2 Proposed Loan to Explaurum

As disclosed in the ASX Announcement (a copy of which is set out in Annexure A to this Fifth Supplementary Bidder's Statement), Ramelius has offered to extend to Explaurum an unsecured, interest-free loan facility to enable Explaurum to continue as a going concern (**Proposed Loan**), with such loan to be repayable on the earlier of 1 July 2019 and an event of default occurring under the agreement, being the occurrence of any of the following (either by Explaurum or, where the context requires, any member of the Explaurum Group):

- (a) **Misrepresentation:** any warranty or statement made or repeated in or in connection with the loan agreement is untrue or misleading (whether by omission or otherwise) when so made or becomes untrue or misleading when taken as a whole.
- (b) **Involuntary winding up:** an application or order is made for the winding up of Explaurum or for the appointment of a liquidator.
- (c) **Voluntary winding up:** Explaurum passes a resolution for its winding up.
- (d) **Receiver:** a receiver, controller (within the meaning of section 9 of the Corporations Act) or analogous person is appointed to, or takes possession of all, or any part of the assets of Explaurum.
- (e) **Insolvency:** Explaurum:
  - (i) suspends payments to creditors generally;
  - (ii) becomes an externally-administered body corporate within the meaning of the Corporations Act;
  - (iii) becomes subject to administration under Part 5.3A of Chapter 5 of the Corporations Act, or steps are taken which could reasonably be expected to result in Explaurum becoming so subject; or
  - (iv) is or states that it is, or is deemed by applicable law to be, unable to pay its debts as and when they fall due.
- (f) **Suspension:** Explaurum Shares are suspended by the ASX for a period of more than 10 trading days (as defined by ASX) in aggregate between the date of the loan agreement and the repayment date.
- (g) **Reduction of capital:** Explaurum taking action to reduce its capital or buy back any of its shares or other securities.

**Ramelius Resources Limited**  
**ABN 51 001 717 540**

This is the fifth supplementary bidder's statement (**Fifth Supplementary Bidder's Statement**) under section 643 of the *Corporations Act 2001* (Cth) issued by Ramelius Resources Limited ACN 001 717 540 (**Ramelius**) in connection with Ramelius' off-market takeover bid for all the ordinary shares in Explaurum Limited ACN 114 175 138 (**Explaurum**) contained in Ramelius' bidder's statement dated 10 September 2018 (**Bidder's Statement**).

This Fifth Supplementary Bidder's Statement supplements, and should be read together with, the Bidder's Statement, the first supplementary bidder's statement dated 20 September 2018 (**First Supplementary Bidder's Statement**), the second supplementary bidder's statement dated 2 November 2018 (**Second Supplementary Bidder's Statement**), the third bidder's statement dated 13 November 2018 (**Third Supplementary Bidder's Statement**) and the fourth bidder's statement dated 4 December 2018 (**Fourth Supplementary Bidder's Statement**).

Unless the context requires otherwise, terms defined in the Bidder's Statement have the same meaning in this Fifth Supplementary Bidder's Statement.

A copy of this Fifth Supplementary Bidder's Statement was lodged with ASIC on 13 December 2018. This document will prevail to the extent of any inconsistency with the Bidder's Statement (as supplemented and replaced). Neither ASIC nor any of its officers take any responsibility for the content of this Fifth Supplementary Bidder's Statement.

**Fifth Supplementary Bidder's Statement**

**1. EXPLAURUM TAKEOVER UPDATE**

Ramelius attaches an ASX announcement: **Ramelius Resources announces improved, best and final takeover offer for Explaurum Limited**, dated 13 December 2018, as Annexure A to this Fifth Supplementary Bidder's Statement (**ASX Announcement**).

**2. INCREASE IN OFFER CONSIDERATION**

**2.1 Increased Consideration terms**

As disclosed in the ASX Announcement, Ramelius announced an improvement to the Offer price set out in the Bidder's Statement.

Ramelius varies its Offer by increasing the Offer price from 1 Ramelius Share for every 4 Explaurum Shares to a **BEST AND FINAL PRICE** of 1 Ramelius Share for every 4 Explaurum Shares plus an additional \$0.02 cash per Explaurum Share (**Increased Consideration**).

A copy of the notice of variation to increase the Offer Consideration that was lodged with ASIC on 13 December 2018 is attached as Annexure B to this Fifth Supplementary Bidder's Statement (**Notice of Variation**).



25/06/2019

John Irving, Rawinia Reedy, Joshua Irving & Justin Irving  
 PO Box 307  
 NAREMBEEN WA 6369

Dear John, Rawinia, Joshua & Justin,

### NAREMBEEN MOTEL APPRAISAL

Please find detailed below a brief property description and appraisal as requested. If you require further information or at some stage are considering the sale of your property please don't hesitate to call me to further discuss your requirements.

#### Introduction

Landmark Harcourts WA would like to thank you for the opportunity to be able to provide with an up-to-date property appraisal. In preparing this appraisal I acknowledge having used information provided by the owner which is deemed to be in good faith.

#### Property Address & Location

18 Thomas Street is located within 1 kms of the main CBD of Narembeen, with the nearest medical facilities and schools being located within 1km of the property.

#### Legal Description & Title Information

Land District	Lot Number	Plan/Diagram	Volume	Folio	Strata Plan No	M <sup>2</sup>
Merredin	75	4826	2110	6	n/a	1017

#### Encumbrances

Easement benefit – Right of Way along Eastern Boundary

#### Shire & Zoning

The property is located in the Narembeen shire region and is zoned residential, R12.5.

#### Services

The property is serviced by mains water, deep sewerage, power and telephone.

#### Disclosure

The property owner has identified the following points of note that potential buyers would need to be made aware of under their legal disclosure obligations:

Item of Note	Details
Drainage	Nil issues identified on initial inspection
Fencing	Nil issues identified on initial inspection
Resumption	Nil issues identified on initial inspection

## Property Description

Six room motel, consisting of three self-contained one bedroom units of brick and tile construction under a shared roof. Each unit has a queen bed, reverse cycle air-conditioning, flat screen TV's in lounge and bedroom, dining area, kitchen with large fridge, hotplate and convection microwave and bathroom. Each unit has access to an outdoor area with table and chairs overlooking the gardens, with a communal laundry.

In addition to the brick building, there is an additional three units to the rear of the property, each being a studio style layout and size under a shared roof, and being of timber and steel framed construction.

Since 2012, the entire motel has been completely refreshed and revamped and now provides guests with a comfortable stay in a pleasant environment.

## Property Assessment (Appraised Price)

The property market is driven by a number of factors including interest rates, the state of the economy, the demand from interstate buyers, the demand from overseas buyers and surplus funds from investors sourcing investment properties.

The assessment of this property by potential buyers will be greatly influenced by the property presentation, returns from rental potential, the infrastructure and the future sub-division capabilities of the land.

**To affect an immediate sale of this Narembeen property a listing price of \$170,000 would be recommended, which reflects the current rural property market in the area.**

**Should the property to be leased to an operator to undertake the motel operation, the estimated annual rental return for the property would be \$12,000 - \$13,500 per annum.**

This information is valid for 30 days from the date of appraisal.

Once again thank you for the opportunity to assist with this appraisal, and I hope to be able to assist with a successful sale should you decide to list your property for sale.

Kind Regards



**Simon Cheetham**  
Landmark Harcourt  
Real Estate Specialist

## Ownership

John + Ra SKI SMSF = 50% = \$85 000  
Josh + Justin Irving = 50% = \$85 000

Mob: 0428 147 359  
Ph: 08 9318 8260  
Fax: 08 9318 8126

**\* Disclaimer:** Please note that this report does not constitute a formal valuation, but rather a marketing appraisal prepared by Landmark Realty, and is indicative to the prevailing market at the date hereof. Whilst this report has been formulated from sources we deem to be reliable and is tendered in good faith, no warranty, expressed or implied, is made by Landmark Realty as to the accuracy or completeness nor does it accept any responsibility for matters arising there from. **Valid for 30 days from the date of this appraisal.**

				R Reedy	J Irving
<b>Concessional Contributions</b>					
	3/10/2018	\$	985.40	\$ 492.70	\$ 492.70
	5/10/2018	\$	947.50	\$ 473.75	\$ 473.75
	26/10/2018	\$	833.80	\$ 416.90	\$ 416.90
		\$	<u>2,766.70</u>	\$ 1,383.35 ✓	\$ 1,383.35 ✓
<b>Nonconcessional Contributions</b>					
Govt co-cont'n	27/09/2018	\$	165.60	\$ -	\$ 165.60
(Dec 18 PAYGI)	1/03/2019	\$	334.00	\$ 167.00	\$ 167.00
		\$	<u>3,266.30</u>	\$ 1,550.35 ✓	\$ 1,715.95 ✓

# JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND ABN 25 323 169 908

## Ledger Entries Report for the year ending 30 June, 2019

30/03/2020

9:18

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Concessional contributions</b>							
05/10/2018	000000029	R	QUICKSUPER			985.40	(985.40)
26/10/2018	000000002	R	Quicksuper	FRE		833.80	(1,819.20)
30/06/2019	000000046	J	Split contributions between members		435.85		(1,383.35)
Total					<b>435.85</b>	<b>1,819.20</b>	
<b>Account number 0716.02 - Concessional contributions</b>							
05/10/2018	000000030	R	QUICKSUPER			947.50	(947.50)
30/06/2019	000000046	J	Split contributions between members			435.85	(1,383.35)
Total						<b>1,383.35</b>	



052

D. BAKER & ASSOCIATES PTY LTD  
14-10 FARRALL RD  
MIDVALE WA 6056

Our reference: 7108724170286  
Phone: 13 10 20  
ABN: 25 323 169 908

27 September 2018

**Superannuation remittance advice**

To whom it may concern

An amount of \$165.60 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment  
Deputy Commissioner of Taxation



### Superannuation remittance advice

Provider: THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND  
 Tax file number: 979 451 193  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
John Irving	2	153 452 078	11/8/1961	7023682684471	2017	\$165.60

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 September 2018	\$165.60 CR
<b>Total payment amount</b>			<b>\$165.60 CR</b>







052

D. BAKER & ASSOCIATES PTY LTD  
1 4-10 FARRALL RD  
MIDVALE WA 6056

Statement period	01 JUL 18 to 24 SEP 18
Tax file number	979 451 193
Date of issue	27 SEP 18
Statement number	1
Our reference	7108723363441

Account enquiries: 13 10 20  
Internet: www.ato.gov.au

### Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND, Superannuation account

Transaction is: Superannuation - LISA Remittance  
This statement shows transactions for the period 01 JUL 18 to 24 SEP 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
21 SEP 18	21 SEP 18	Aggregated transfer from individual		165.60	165.60 CR
24 SEP 18	27 SEP 18	EFT refund for LISA Remittance for the period from 21 Sep 18 to 31 Dec 99	165.60		0.00
24 SEP 18		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$165.60 ATO00400009919787 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

**John & Ra Ski SMSF 2019**

Interest Received 2019 - Account 10149420

1/07/2018	\$	88.74	
1/08/2018	\$	92.47	
1/09/2018	\$	93.23	
1/10/2018	\$	89.04	
1/11/2018	\$	92.74	
1/12/2018	\$	91.35	
1/01/2019	\$	94.91	
1/02/2019	\$	95.67	
1/03/2019	\$	87.07	
1/04/2019	\$	97.16	
1/05/2019	\$	101.19	
1/06/2019	\$	105.85	
		<u>\$ 1,129.42</u>	✓

**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND  
ABN 25 323 169 908**

**Ledger Entries Report for the year ending 30 June, 2019**

20/03/2020  
12:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2018	000000017	R	INTEREST			88.74	(88.74)
01/08/2018	000000019	R	INTEREST			92.47	(181.21)
01/09/2018	000000021	R	INTEREST			93.23	(274.44)
01/10/2018	000000027	R	INTEREST			89.04	(363.48)
01/11/2018	000000003	R	Credit Interest	FRE		92.74	(456.22)
01/12/2018	000000006	R	Credit Interest	FRE		91.35	(547.57)
01/01/2019	000000008	R	Credit Interest	FRE		94.91	(642.48)
01/02/2019	000000010	R	credit Interest	FRE		95.67	(738.15)
01/03/2019	000000012	R	credit Interest	FRE		87.07	(825.22)
01/04/2019	000000014	R	credit Interest	FRE		97.16	(922.38)
01/05/2019	000000035	R	INTEREST			101.19	(1,023.57)
01/06/2019	000000040	R	INTEREST			105.85	(1,129.42)
Total						<u>1,129.42</u>	

**John & Ra Ski SMSF 2019**

Rental Income 2019

3/07/2018	\$	500.00
3/08/2018	\$	500.00
3/09/2018	\$	500.00
3/10/2018	\$	500.00
5/11/2018	\$	500.00
3/12/2018	\$	500.00
3/01/2019	\$	500.00
4/02/2019	\$	500.00
4/03/2019	\$	500.00
3/04/2019	\$	500.00
3/05/2019	\$	500.00
3/06/2019	\$	500.00
	<u>\$</u>	<u>6,000.00</u> ^

**JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND  
ABN 25 323 169 908**

**Ledger Entries Report for the year ending 30 June, 2019**

20/03/2020  
12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620 - Rents received</b>							
03/07/2018	000000018	R	Lease payment ITS			500.00	(500.00)
03/08/2018	000000020	R	Lease payment ITS			500.00	(1,000.00)
03/09/2018	000000022	R	Lease payment ITS			500.00	(1,500.00)
03/10/2018	000000028	R	Lease payment ITS			500.00	(2,000.00)
05/11/2018	000000004	R	Lease payment FRE			500.00	(2,500.00)
03/12/2018	000000007	R	Lease payment FRE			500.00	(3,000.00)
03/01/2019	000000009	R	lease payment FRE			500.00	(3,500.00)
04/02/2019	000000011	R	lease payment FRE			500.00	(4,000.00)
04/03/2019	000000013	R	lease payment FRE			500.00	(4,500.00)
03/04/2019	000000015	R	lease payment FRE			500.00	(5,000.00)
03/05/2019	000000036	R	Lease payment ITS			500.00	(5,500.00)
03/06/2019	000000041	R	Lease payment ITS			500.00	(6,000.00)
Total						<u>6,000.00</u>	^

# Profit and Loss

Narembeen Motel

For the year ended 30 June 2019

2019

## Trading Income

Other Revenue	353.05
Sales	123,838.93
<b>Total Trading Income</b>	<b>124,191.98</b>

## Gross Profit

124,191.98

## Operating Expenses

Cleaning	687.03
Consulting & Accounting	660.00
Entertainment	605.00
Freight & Courier	49.59
General Expenses	1,042.36
Insurance	5,009.97
laundry	88.64

Lease Payment	50% = \$6000.00	12,000.00
---------------	-----------------	-----------

Light, Power, Heating	-matches bank stats	5,765.18
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Linen	2,776.29
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merchant fee	552.25
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Motel Bedding Sheets etc	118.18
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Rates	3,405.83
-------	----------

Repairs and Maintenance	3,849.21
-------------------------	----------

Sponsorship	3,090.92
-------------	----------

Superannuation	6,291.40
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Wages and Salaries	66,217.40
--------------------	-----------

Water Charges	5,459.35
---------------	----------

Water Usage duplex	2,038.08
--------------------	----------

Water Usage Motel	2,285.75
-------------------	----------

<b>Total Operating Expenses</b>	<b>121,992.43</b>
---------------------------------	-------------------

## Net Profit

2,199.55

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND PO Box 307 NAREMBEEN WA 6369	<b>Statement</b>  Ref: IRV22 As at 30 June, 2019
---	---

Date	Description	Debit	Credit
26/08/2018	Invoice 024879 Issued	1,735.00	✓
19/09/2018	Receipt 025813 Applied Against Invoice 024879		1,735.00
		+ 295.00 PTD	
		\$2030.00 A	
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
		<b>Current</b> 0.00	<b>Amount Due:</b>
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

Remittance Advice													
JOHN AND RA SKI SELF MANAGED SUPERANNUATION FUND			Ref: IRV22										
ALL CREDIT CARD PAYMENTS attract a 1.25% charge			As at 30 June, 2019										
Cheque	Mastercard	Visa	Amount Due:										
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
Card Number	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table>												
Cardholder .....	Signature .....	Expiry Date .....											
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>													
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd													

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

IRVING-REEDY HOLDINGS PTY LTD  
PO Box 307  
NAREMBEEN WA 6369

**Statement**  
  
Ref: IRV21  
As at 30 June, 2019

Date	Description	Debit	Credit
03/04/2019	Invoice 025629 Issued	295.00	✓
08/05/2019	Receipt 026715 Applied Against Invoice 025629		295.00
06/06/2019	Invoice 025944 Issued	180.00	
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
<b>Current</b> 180.00			
<b>Amount Due:</b>			<b>180.00</b>

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

**Remittance Advice**

IRVING-REEDY HOLDINGS PTY LTD Ref: IRV21  
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2019

Cheque     Mastercard     Visa  Amount Due: 180.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd





**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

IRVING-REEDY HOLDINGS PTY LTD  
D. BAKER & ASSOCIATES PTY LTD  
PO BOX 310  
MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 21 Mar 19

**IRVING-REEDY HOLDINGS PTY LTD**

ACN 611 428 810  
Account No. 22 611428810

**Summary**

Opening Balance	\$0.00
New Items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page . . .*

**Please pay**

Immediately	<b>\$0.00</b>
By 21 May 19	<b>\$53.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
**IRVING-REEDY HOLDINGS PTY LTD**

ACN 611 428 810      Account No: 22 611428810



**22 611428810**

<b>TOTAL DUE</b>	<b>\$53.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 May 19</b>	<b>\$53.00</b>

*Payment options are listed on the back of this payment slip*

	Billor Code: 17301
	Ref: 2296114288105



\*814 129 0002296114288105 65

# 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:** 7 August 2019

**Recipient:** John and Ra Ski Superannuation Fund  
**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

Statutory audit of the John and Ra Ski Superannuation Fund for the financial year ending 30 June 2018.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

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.

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING