

WORKPAPERS INDEX

Client:	SYT	Prepared by:	
File Client:	Ponsypad Superannuation Fund	Period:	2017

<i>Ref</i>	<i>Detail</i>	
	Closing Report	<input checked="" type="checkbox"/>
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>

CLOSING REPORT SYT

End Client Name Ponsypad Superannuation Fund

Period 2017

Executive Summary

2017 Financial Statements

2017 Tax Return

Done

2017 Financial Statements Software: BGL 360

2017 Tax Return Software: BGL 360

Output Documents

Name	Type	Comment
Full report v1	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

A. CLIENT INSTRUCTIONS



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City, Vietnam
Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234 info@odyssey-resources.com
www.odyssey-resources.com

Ponsypad Superannuation Fund FY17

- FY17, 18 and 19.
- Requires new Simple Fund 360 setup.
- Will send years seperataley.

smsf@odyssey-resources.com

From: James Forbes <james@sydneytaxpractice.com.au>
Sent: Thursday, October 31, 2019 12:49 PM
To: smsf@odyssey-resources.com
Subject: RE: SYT: Ponsypad Super Fund 2017
Attachments: Ponsypad_Accounts.xlsx; Ponsypad_Details.xlsx; Share_Cost_Base.xlsx; Ponsypad_Cost_Base_Collectibles_Gold_Etc_FY15.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi,

Yes confirm go ahead with conversion fee of \$75.

Please see attached:

- Member breakdown
- Investment history/cost base of shares from FY16
- Investment history/cost base of shares from FY15 as pdf
- Accounts for FY16 down to decimals.

I've requested the other info for FY17 from client.

If you require anything further, please let me know.

Kind regards,

James Forbes
Director - Senior Accountant
Sydney Tax Practice

PH: +61 2 9211 9790

Email: james@sydneytaxpractice.com.au

Web: www.sydneytaxpractice.com.au

Level 8, 65 York Street, Sydney NSW 2000
PO Box Q699, Queen Victoria Building, NSW 1230

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From: smsf@odyssey-resources.com <smsf@odyssey-resources.com>
Sent: Thursday, 31 October 2019 3:33 PM
To: James Forbes <james@sydneytaxpractice.com.au>
Subject: SYT: Ponsypad Super Fund 2017

Dear James,

As advised, please note that we will do 2016 conversion into your BGL360 and then rollover to 2017FY afterward. Conversion fee is fixed at \$75.

Please confirm if you agree with above process and conversion fee.

If yes, please provide us with following documents for 2016 conversion:

- + 2016 Member breakdown components (include Preserved/Restricted Non-preserved/ Unrestricted Non-preserved, Tax free/Taxable)

- + Investment History for all investments held at 30/06/2016 to record acquisition date, unit, cost base and market value correctly

In addition, please provide us with following items with detailed transactions of Netwealth Portfolio:

+ 2017 Cash Transaction - Netwealth Account (OB: \$542)

+ 2017 Tax Report

Thank you and we look forward to hearing from you.

Kind regards,



SMSF Administration Division

Odyssey Resources

Phone: 1300 312 491

www.odyssey-resources.com



Check out our blog for the latest trends in Australian Accounting Outsourcing

smsf@odyssey-resources.com

From: James Forbes <james@sydneytaxpractice.com.au>
Sent: Thursday, November 21, 2019 8:31 AM
To: smsf@odyssey-resources.com
Subject: RE: SYT: Ponsypad Super Fund 2017
Attachments: netwealth Share Trading _ Financial Transactions FY17.pdf; netwealth Share Trading _ Financial Transactions FY18.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi,

Both of the attached were sent through previously.

This should cover the transactions for FY17.

(Basically 1 transaction).

Any problems, just let me know.

Kind regards,

James Forbes
Director - Senior Accountant
Sydney Tax Practice

PH: +61 2 9211 9790
Email: james@sydneytaxpractice.com.au
Web: www.sydneytaxpractice.com.au

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From: smsf@odyssey-resources.com <smsf@odyssey-resources.com>
Sent: Wednesday, 20 November 2019 5:32 PM
To: James Forbes <james@sydneytaxpractice.com.au>
Subject: SYT: Ponsypad Super Fund 2017

Hi James,

Regarding the above job, we've noticed that item #3.3 of the query list sent on 18/11/2019 has not been attended to.

Please provide us with Cash Transaction of Netwealth Portfolio Account #1698855 (OB: \$542.30) from 01/07/2016 to 30/06/2017.

This query is now still outstanding. Kindly provide us with further response as soon as possible.

Thank you and we look forward to hearing from you.

Kind regards,



SMSF Administration Division

Odyssey Resources

Phone: 1300 312 491

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Check out our blog for the latest trends in Australian Accounting Outsourcing



Vietnam Operations Centre

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 Tel +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

QUERY NOTIFICATION :		SYT	
End Client Name	Ponsypad Superannuation Fund	Year	2017

No	Date	Description	Client Response
1	18/11/2019	<p>For 2016 Conversion:</p> <p>1/. Please note that we have created code of fund "PONSYPADSF" in BGL 360.</p> <p>2/. Please provide us with TFN of Nick and super fund.</p> <p>3/. Please provide us with <u>purchase date</u> of the following Share in Listed Companies (Aust):</p> <p>+ MQA – Macquarie Atlas Road Group</p> <p>+ NEN – Neon Capital Ltd</p> <p>+ QFX – Quickflix Ltd</p> <p>+ RIO – Rio Tinto Ltd</p> <p>+ VLA – Viralytics Ltd</p> <p>4/. Regarding Artwork & Collectibles held in the fund, please confirm whether we should record as ONE consolidated account or separate accounts.</p> <p>If as separate accounts, please provide us with Investment Summary at 30/06/2016 (included purchase date for each assets)</p>	<p>1. Noted.</p> <p>2. TFN of SMSF is 831 563 849 TFN of Nick is 147 815 705.</p> <p>3. Skycity 31/03/2016, Virtus 02/05/2016. Any other unknown please use 30/06/2015.</p> <p>4. Please allocate as separate accounts. I don't have purchase dates, please use 30/06/2015.</p>
2	18/11/2019	<p>Please note that total 2017 Employer Contribution of Nick was \$5,614.22. If you have any adjustments, please advise us.</p>	Confirmed
3	18/11/2019	<p>Please provide us with the following:</p> <p>1/. 2017 Valuation (unit holdings and price) for Artwork & Collectibles.</p> <p>2/. Supporting documents and/or more information for the amounts recorded in attached file – <i>Page 1</i>.</p> <p>3/. Cash Transaction of Netwealth Portfolio Account #1698855 from 01/07/2016 to 30/06/2017 (OB: \$542.30)</p>	<p>1. I've attached FY16 and FY18 valuation. Please use these to form valuation.</p> <p>2. \$27.28 – I expect is a dividend. \$249 is company ASIC fee. \$1 – is bank fee. \$404 – I will follow up with client.</p>
4	18/11/2019	<p>Regarding RIO Tinto Limited,</p> <p>1/. There was \$581.32 RIO Dividend in 2015FY deposited into AMP #8688 on 10/11/2016. However, we did not find them accrued from prior years (<i>see attached file – page 2</i>)</p> <p>Please confirm whether we should record them as Dividend Income in 2017FY and claim Franking Credit for this.</p> <p>Otherwise, please advise us.</p> <p>2/. There was \$189.28 Dividend Receivable carried forward from 2012FY. Please advise us how to clear it.</p>	<p>I've uploaded a summary of dividends receivable at 30/06/2016.</p> <p>If any dividends are not received, please accrue (I will get client to sort out in FY20).</p>



5	18/11/2019	Please advise us how to clear \$0.12 Other Liabilities carried forward from 2016FY.	Rounding push to profit and loss as an income/expense.
6	18/11/2019	<p>Please confirm whether we should record the following variance as Interest.</p> <p>1/. AMP Business Account #1162, Closing Balance at 30/06/2016 on Full Report was \$55,911.66 instead of \$55,912.18 based on Transaction History. The variance \$0.52.</p> <p>2/. AMP Working Account #8688, Closing Balance at 30/06/2016 on Full Report was \$8,977.89 instead of \$8,977.58 based on Transaction History. The variance \$0.31</p>	Please adjust to rounding, and write off difference on Profit and loss for both variances.
7			
8		Income: \$0.12 + \$0.52 - \$0.31 = \$0.33	
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PONSYPAD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Manual Suspense Account (99900)					
Manual Suspense Account (99900)					
18/07/2016	Deposit Cheque			27.28	27.28 CR
19/09/2016	Internet banking scheduled bill payment 0000017301 2291153415016 - Company Statement		249.00		221.72 DR
31/03/2017	Over Plan Activity		1.00		222.72 DR
15/05/2017	Internet banking external transfer 013017 281156369 - 31131		404.00		626.72 DR
			654.00	27.28	626.72 DR
Total Debits:	654.00				
Total Credits:	27.28				

000748

000
RIORM

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX 721
CHERRYBROOK NSW 2126



Dividend Statement

A10

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2015
Payable Date	9 April 2015
Year End	31 December 2014
Tax File Number	Quoted
Shareholding	380
AUD Dividend Rate Per Share	152.98 cents
AUD Franked Dividend Payable	\$581.32
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$249.14
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$581.32

Shareholder Helpline Number: 1800 813 292
New Zealand Holders: 0800 450 740
International Shareholder: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend Cheque - Final dividend for the full year ended 31 December 2014

Dear Shareholder,

We have pleasure in advising that the 2014 final dividend was declared on 12 February 2015 at the rate of 152.98 Australian cents per share (equivalent to 119.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2015. For income tax purposes this dividend is fully franked (100 percent) at the tax rate of 30 percent.

Yours sincerely

Tim Paine
Joint Company Secretary

Please note that you have previous payments that remain unrepresented. Please visit www.investorcentre.com/rio to access unrepresented payment details and to provide your payment instructions.

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2017

PONSYPAD SUPERANNUATION FUND

Reports Index

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Realised Capital Gain

Capital Gains Reconciliation

Contributions Breakdown

Trial Balance

PONSYPAD SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	2	115,885.00	115,885.00
Shares in Listed Companies (Australian)	3 B19	13,364.59	32,369.32
Total Investments		<u>129,249.59</u>	<u>148,254.32</u>
Other Assets			
Formation Expenses		0.00	423.20
AMP Working Account #8688		7,167.98	8,977.89
AMP Business Account #1162	B19	57,096.53	55,911.66
Netwealth Cash Account		26,608.20	542.30
Dividends Receivable	E11	419.09	1,336.93
Income Tax Refundable	B14	1,860.64	0.00
Total Other Assets		<u>93,152.44</u>	<u>67,191.98</u>
Total Assets		<u>222,402.03</u>	<u>215,446.30</u>
Less:			
Liabilities			
Income Tax Payable		0.00	274.46
PAYG Payable	F53	373.00	362.00
Sundry Creditors		0.00	0.12
Total Liabilities		<u>373.00</u>	<u>636.58</u>
Net assets available to pay benefits		<u>222,029.03</u>	<u>214,809.72</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Latham, Nick - Accumulation	B17	222,029.03	214,809.72
Total Liability for accrued benefits allocated to members' accounts		<u>222,029.03</u>	<u>214,809.72</u>

PONSYPAD SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Dividends Received	8	E1-2 1,233.66	1,700.21
Interest Received		F6 1,212.46	1,241.05
Other Investment Income		A8 0.33	0.00
Investment Gains			
Changes in Market Values	9	E10 7,061.17	(5,984.75)
Contribution Income			
Employer Contributions		B30 5,614.22	27,831.72
Other Income			
Interest Received ATO General Interest Charge		0.00	44.69
Total Income		<u>15,121.84</u>	<u>24,832.92</u>
Expenses			
Accountancy Fees		F42 2,000.00	9,383.40
ATO Supervisory Levy		0.00	1,040.00
ASIC Fees		F46 249.00	246.00
Write-off Formation Expense		D1 423.20	634.80
Bank Charges		F5 1.00	0.00
Investment Expenses		F51 1,596.00	1,528.53
Fines		0.00	312.00
Member Payments			
Life Insurance Premiums		F40 4,000.23	4,808.47
Total Expenses		<u>8,269.43</u>	<u>17,953.20</u>
Benefits accrued as a result of operations before income tax			
		<u>6,852.41</u>	<u>6,879.72</u>
Income Tax Expense	10	(366.90)	1,976.47
Benefits accrued as a result of operations		<u>7,219.31</u>	<u>4,903.25</u>

PONSYPAD SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised 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 recognised at the fair value of the consideration received or receivable.

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers 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.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Collectables (Coins, Stamps, Wine and Other Personal Use Assets)

	2017 \$	2016 \$
\$100 MacFarlane/Evans First Prefix Unc	285.00	285.00
£10 Armitage/MacFarlane R59 Unc	15,000.00	15,000.00
10/- Coombs/Wilson RI7 Consec Run of 28 Unc	11,750.00	11,750.00
10/- Coombs/Wilson R15 Unc	2,000.00	2,000.00
10/- Coombs/Wilson R17 Unc	425.00	425.00

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

\$10 Fraser/Cole MRR Trio No Plate Unc	350.00	350.00
\$10 MacFarlane/Henry Solid Serial (5) Unc	395.00	395.00
1911 Threepence Gem Unc	2,500.00	2,500.00
1919 Halfpenny PCGS MS65RD	1,500.00	1,500.00
1939 Florin PCGS MS63	3,000.00	3,000.00
1956Y. Penny Proof	10,000.00	10,000.00
£1 Coombs/Wilson Consec Run of 7 Unc	2,250.00	2,250.00
£1 Coombs/Wilson R34 Unc	350.00	350.00
£5 Coombs/Wilson R50 aUnc	500.00	500.00
\$1 Coombs/Randall Unc	2,000.00	2,000.00
\$1 Coombs Wilson Star Note aUnc	2,500.00	2,500.00
\$20 Coombs/Wilson Consec Run of 10 Unc	5,750.00	5,750.00
\$20 Coombs/Randall First Prefix Unc Note	9,000.00	9,000.00
\$20 MacFarlane/Henry Unc	500.00	500.00
\$20 phillips/wheeler r404 one missing serial virtually unc	1,100.00	1,100.00
\$2 Coombs/Wilson Star Note Unc	3,250.00	3,250.00
\$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	600.00	600.00
\$50 Fraser/Evans First & Last Prefix Unc	650.00	650.00
\$50 Johnston/Fraser Gothic Unc	350.00	350.00
\$50 Johnston/Fraser OCR-B Unc	550.00	550.00
\$50 MacFarlane/Henry Solid Serial (1) Unc	695.00	695.00
\$5 Fraser/Evans Bundle Unc	700.00	700.00
\$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	15,000.00	15,000.00
\$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1,000.00	1,000.00
5/- Sydney Harbour Bridge Stamp MUH	1,250.00	1,250.00
\$1 - \$100 First prefix collection UNC	8,000.00	8,000.00
1 Kilogram Silver Bars	12,056.00	12,056.00
Spanish American 1792-1799 Charles iv 8 reales ef-aunc	330.00	330.00
Spanish American 1800-1808 Charles iv 8 reales ef-aunc	299.00	299.00
	115,885.00	115,885.00

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

Note 3: Shares in Listed Companies (Australian)

	2017 \$	2016 \$
Macquarie Atlas Roads Group	39.27	36.26
Neon Capital Ltd	122.32	144.56
Quickflix Limited	50.00	50.00
RIO Tinto Limited	0.00	17,290.00
Skycity Entertainment Group Limited	4,268.00	4,796.00
Viralytics Limited	4,850.00	4,900.00
Virtus Health Limited	4,035.00	5,152.50
	13,364.59	32,369.32

Note 4: Banks and Term Deposits

	2017 \$	2016 \$
Banks		
AMP Business Account #1162	57,096.53	55,911.66
AMP Working Account #8688	7,167.98	8,977.89
Netwealth Cash Account	26,608.20	542.30
	90,872.71	65,431.85

Note 5: Liability for Accrued Benefits

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	214,809.72	0.00
Benefits accrued as a result of operations	7,219.05	4,903.25
Current year member movements	0.26	209,906.47
Liability for accrued benefits at end of year	222,029.03	214,809.72

Note 6: Vested Benefits

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

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
Vested Benefits	222,029.03	214,809.72

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2017 \$	2016 \$
Macquarie Atlas Roads Group	1.33	1.33
RIO Tinto Limited	806.01	1,611.20
Skycity Entertainment Group Limited	216.32	0.00
UXC Limited FPO	0.00	87.68
Virtus Health Limited	210.00	0.00
	1,233.66	1,700.21

Note 9: Unrealised Movements in Market Value

	2017 \$	2016 \$
Other Revaluations		
Other Revaluations	0.00	(2,809.75)
	0.00	(2,809.75)

Shares in Listed Companies (Australian)

Macquarie Atlas Roads Group	3.01	0.00
Neon Capital Ltd	(22.24)	0.00
RIO Tinto Limited	8,757.22	0.00
Skycity Entertainment Group Limited	(528.00)	0.00
Viralytics Limited	(50.00)	0.00
Virtus Health Limited	(1,117.50)	0.00
	7,042.49	0.00

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

Total Unrealised Movement	7,042.49	(2,809.75)
Realised Movements in Market Value		
	2017	2016
	\$	\$
Shares in Listed Companies (Australian)		
RIO Tinto Limited	18.68	0.00
	18.68	0.00
Total Realised Movement	18.68	0.00
Changes in Market Values	7,061.17	(2,809.75)
Note 10: Income Tax Expense		
	2017	2016
	\$	\$
The components of tax expense comprise		
Current Tax	(366.64)	1,976.47
Prior Year Over/Under Provision for Income Tax	(0.26)	0.00
Income Tax Expense	(366.90)	1,976.47
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	1,027.86	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	1,056.37	0.00
Realised Accounting Capital Gains	2.80	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	63.45	0.00
Franking Credits	65.32	0.00
Foreign Credits	5.00	0.00
Rounding	(0.31)	0.00
Income Tax on Taxable Income or Loss	102.15	0.00

PONSYPAD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2017

Less credits:

Franking Credits	435.44	0.00
Foreign Credits	33.35	0.00
	<hr/>	<hr/>
Current Tax or Refund	(366.64)	0.00
	<hr/>	<hr/>

PONSYPAD SUPERANNUATION FUND
PONSYPAD SERVICES PTY LTD ACN: 115341501

Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
NICHOLAS LATHAM
PONSYPAD SERVICES PTY LTD
Director

21 November 2019

PONSYPAD SUPERANNUATION FUND**Compilation Report**

We have compiled the accompanying special purpose financial statements of the PONSYPAD SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2017 the operating statement for the year then ended, 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 the Trustee

The Trustee of PONSYPAD SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

of

Signed:

Dated: 22/11/2019

PONSYPAD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	B4 6,852.41
Less	
Increase in MV of investments	E10 7,042.49
Realised Accounting Capital Gains	B27 18.68
	<u>7,061.17</u>
Add	
SMSF non deductible expenses	D1 423.00
Franking Credits	E1-2 ↑ 435.44
Foreign Credits	↓ 33.35
	<u>891.79</u>
SMSF Annual Return Rounding	(2.03)
Taxable Income or Loss	<u>681.00</u>
Income Tax on Taxable Income or Loss	102.15
Less	
Franking Credits	E1-2 ↑ 435.44
Foreign Credits	↓ 33.35
	<u>(366.64)</u>
CURRENT TAX OR REFUND	<u>(366.64)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F53 (1,494.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,601.64)</u>
ATO Super Levy: \$259	
Tax 2017: \$1,601.64	
Total: \$1,860.64	

**Memorandum of Resolutions of the Director(s) of
PONSYPAD SERVICES PTY LTD ACN: 115341501
ATF PONSYPAD SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2017 thereon be adopted.</p>
TRUSTEE'S DECLARATION:	<p>It was resolved that the trustee's declaration of the Superannuation Fund be signed.</p>
ANNUAL RETURN:	<p>Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2017, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.</p>
INVESTMENT STRATEGY:	<p>The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.</p>
ALLOCATION OF INCOME:	<p>It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).</p>
INVESTMENT ACQUISITIONS:	<p>It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2017.</p>
INVESTMENT DISPOSALS:	<p>It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.</p>
AUDITORS:	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT PROFESSIONALS PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	<p>Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.</p>
CONTRIBUTIONS RECEIVED:	<p>It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.</p>

**Memorandum of Resolutions of the Director(s) of
PONSYPAD SERVICES PTY LTD ACN: 115341501
ATF PONSYPAD SUPERANNUATION FUND**

CLOSURE:

Signed as a true record –

.....
NICHOLAS LATHAM
21 November 2019

Members Statement

Nick Latham
 Unit 12 419-445 Military Road
 Mosman, New South Wales, 2088, Australia

Your Details

Date of Birth : 31/08/1967
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 18/07/2005
 Service Period Start Date:
 Date Left Fund:
 Member Code: LATNIC00001A
 Account Start Date 18/07/2005
 Account Type: Accumulation
 Account Description: Accumulation

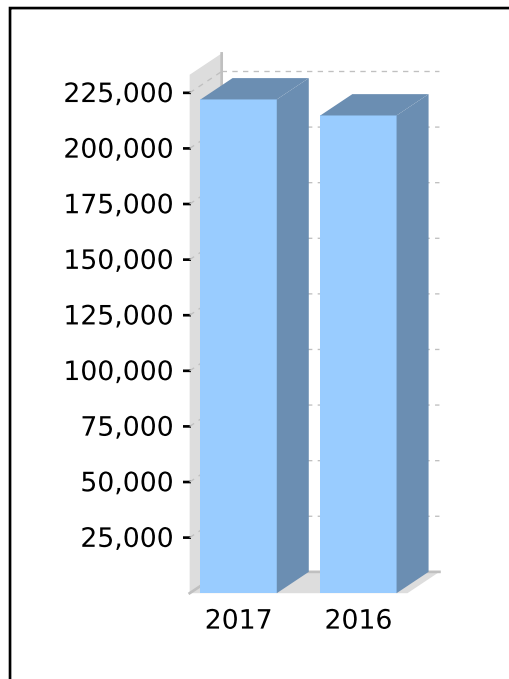
Nominated Beneficiaries N/A
 Vested Benefits 222,029.03
 Total Death Benefit 1,222,029.03 = \$221,856.71 + \$1,000,000(F41)
 Disability Benefit 1,000,000.00 F41

Your Balance

Total Benefits 222,029.03

Preservation Components
 Preserved 222,029.03
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 222,029.03
 Investment Earnings Rate 2.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	214,809.72	214,809.72
<u>Increases to Member account during the period</u>		
Employer Contributions	B30 5,614.22	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,707.21	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	842.13	
Income Tax	(740.24)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	F40 4,000.23	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	222,029.03	214,809.72

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

NICHOLAS LATHAM
Director

PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
AMP Business Account #1162		57,096.530000	57,096.53	57,096.53	57,096.53	F2		25.94 %
AMP Working Account #8688		7,167.980000	7,167.98	7,167.98	7,167.98	F5		3.26 %
Netwealth Cash Account		26,608.200000	26,608.20	26,608.20	26,608.20	F13		12.09 %
			90,872.71		90,872.71		0.00 %	41.28 %
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)								
FIRSTPRE \$1 - \$100 First prefix collection UNC	1.00	8,000.000000	8,000.00	9,500.00	9,500.00	(1,500.00)	(15.79) %	3.63 %
1COOMSTAR \$1 Coombs Wilson Star Note aUnc	1.00	2,500.000000	2,500.00	2,950.00	2,950.00	(450.00)	(15.25) %	1.14 %
1COOMRAN \$1 Coombs/Randall Unc	1.00	2,000.000000	2,000.00	1,500.00	1,500.00	500.00	33.33 %	0.91 %
10FRASER \$10 Fraser/Cole MRR Trio No Plate Unc	1.00	350.000000	350.00	325.00	325.00	25.00	7.69 %	0.16 %
10MACSOL \$10 MacFarlane/Henry Solid Serial (5) Unc	1.00	395.000000	395.00	295.00	295.00	100.00	33.90 %	0.18 %
100MACPRE \$100 MacFarlane/Evans First Prefix Unc	1.00	285.000000	285.00	250.00	250.00	35.00	14.00 %	0.13 %
2COOMSTAR \$2 Coombs/Wilson Star Note Unc	1.00	3,250.000000	3,250.00	4,375.00	4,375.00	(1,125.00)	(25.71) %	1.48 %
2JOHPRE \$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	1.00	600.000000	600.00	600.00	600.00	0.00	0.00 %	0.27 %
20COOMPRE \$20 Coombs/Randall First Prefix Unc Note	1.00	9,000.000000	9,000.00	10,350.00	10,350.00	(1,350.00)	(13.04) %	4.09 %
20COOM10 \$20 Coombs/Wilson Consec Run of 10 Unc	5.00	1,150.000000	5,750.00	590.00	2,950.00	2,800.00	94.92 %	2.61 %
20MACF \$20 MacFarlane/Henry Unc	10.00	50.000000	500.00	198.50	1,985.00	(1,485.00)	(74.81) %	0.23 %
20PHILLIPS \$20 phillips/wheeler r404 one missing serial virtually unc	1.00	1,100.000000	1,100.00	1,200.00	1,200.00	(100.00)	(8.33) %	0.50 %
5FRASER \$5 Fraser/Evans Bundle Unc	1.00	700.000000	700.00	500.00	500.00	200.00	40.00 %	0.32 %
5MACPRE \$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	3.00	5,000.000000	15,000.00	2,333.33	7,000.00	8,000.00	114.29 %	6.81 %
5MACSOL \$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1.00	1,000.000000	1,000.00	746.00	746.00	254.00	34.05 %	0.45 %
50FRASER \$50 Fraser/Evans First & Last Prefix Unc	1.00	650.000000	650.00	495.00	495.00	155.00	31.31 %	0.30 %
50JOHGOTH \$50 Johnston/Fraser Gothic Unc	1.00	350.000000	350.00	208.00	208.00	142.00	68.27 %	0.16 %

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PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
50JOHOCR \$50 Johnston/Fraser OCR-B Unc	1.00	550.000000	550.00	327.00	327.00	223.00	68.20 %	0.25 %
50MACSOL \$50 MacFarlane/Henry Solid Serial (1) Unc	1.00	695.000000	695.00	519.00	519.00	176.00	33.91 %	0.32 %
SILVERBAR S 1 Kilogram Silver Bars	15.00	803.733333	12,056.00	715.67	10,735.01	1,320.99	12.31 %	5.48 %
10COOMR15 10/- Coombs/Wilson R15 Unc	2.00	1,000.000000	2,000.00	1,700.00	3,400.00	(1,400.00)	(41.18) %	0.91 %
10COOMR17 10/- Coombs/Wilson R17 Unc	1.00	425.000000	425.00	313.00	313.00	112.00	35.78 %	0.19 %
10COOM28 10/- Coombs/Wilson R17 Consec Run of 28 Unc	1.00	11,750.000000	11,750.00	10,000.00	10,000.00	1,750.00	17.50 %	5.34 %
1911THREE 1911 Threepence Gem Unc	1.00	2,500.000000	2,500.00	2,700.00	2,700.00	(200.00)	(7.41) %	1.14 %
1919HALF 1919 Halfpenny PCGS MS65RD	1.00	1,500.000000	1,500.00	2,000.00	2,000.00	(500.00)	(25.00) %	0.68 %
1939FLO 1939 Florin PCGS MS63	1.00	3,000.000000	3,000.00	4,000.00	4,000.00	(1,000.00)	(25.00) %	1.36 %
1956PEN 1956Y. Penny Proof	1.00	10,000.000000	10,000.00	8,500.00	8,500.00	1,500.00	17.65 %	4.54 %
5SYDNEY 5/- Sydney Harbour Bridge Stamp MUH	1.00	1,250.000000	1,250.00	1,250.00	1,250.00	0.00	0.00 %	0.57 %
SPA1700 Spanish American 1792-1799 Charles iv 8 reales ef-aunc	1.00	330.000000	330.00	635.00	635.00	(305.00)	(48.03) %	0.15 %
SPA1800 Spanish American 1800-1808 Charles iv 8 reales ef-aunc	1.00	299.000000	299.00	299.00	299.00	0.00	0.00 %	0.14 %
1COOM7 £1 Coombs/Wilson Consec Run of 7 Unc	1.00	2,250.000000	2,250.00	1,100.00	1,100.00	1,150.00	104.55 %	1.02 %
1COOMR34 £1 Coombs/Wilson R34 Unc	1.00	350.000000	350.00	257.00	257.00	93.00	36.19 %	0.16 %
10ARMIT £10 Armitage/MacFarlane R59 Unc	2.00	7,500.000000	15,000.00	8,500.00	17,000.00	(2,000.00)	(11.76) %	6.81 %
1COOMR50 £5 Coombs/Wilson R50 aUnc	1.00	500.000000	500.00	650.00	650.00	(150.00)	(23.08) %	0.23 %
			115,885.00	D25/A7#3.1	108,914.01	6,970.99	6.40 %	52.65 %
Shares in Listed Companies (Australian)								
MQA.AX Macquarie Atlas Roads Group	7.00	F9 5.610000	39.27	0.09	0.60	38.67	6,445.00 %	0.02 %
NEN.AX Neon Capital Ltd	556.00	F29-30 0.220000	122.32	3.63	2,017.79	(1,895.47)	(93.94) %	0.06 %
QFX.AX Quickflix Limited	50,000.00	F34-38 0.001000	50.00	0.01	617.99	(567.99)	(91.91) %	0.02 %

PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SKC.AX Skycity Entertainment Group Limited	1,100.00	3.880000	4,268.00	4.52	4,971.32	(703.32)	(14.15) %	1.94 %
VLA.AX Viralytics Limited	5,000.00	0.970000	4,850.00	1.00	5,017.99	(167.99)	(3.35) %	2.20 %
VRT.AX Virtus Health Limited	750.00	5.380000	4,035.00	6.74	5,055.00	(1,020.00)	(20.18) %	1.83 %
			13,364.59		17,680.69	(4,316.10)	(24.41) %	6.07 %
			220,122.30		217,467.41	2,654.89	1.22 %	100.00 %

PONSYPAD SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
AMP Business Account #1162		55,911.66		1,184.87					57,096.53	57,096.53
AMP Working Account #8688		8,977.89		7,793.83		(9,603.74)			7,167.98	7,167.98
Netwealth Cash Account		542.30		26,065.90					26,608.20	26,608.20
		65,431.85		35,044.60		(9,603.74)			90,872.71	90,872.71
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
\$1 - \$100 First prefix collection UNC	1.00	9,500.00						1.00	9,500.00	8,000.00
\$1 Coombs Wilson Star Note aUnc	1.00	2,950.00						1.00	2,950.00	2,500.00
\$1 Coombs/Randall Unc	1.00	1,500.00						1.00	1,500.00	2,000.00
\$10 Fraser/Cole MRR Trio No Plate Unc	1.00	325.00						1.00	325.00	350.00
\$10 MacFarlane/Henry Solid Serial (5) Unc	1.00	295.00						1.00	295.00	395.00
\$100 MacFarlane/Evans First Prefix Unc	1.00	250.00						1.00	250.00	285.00
\$2 Coombs/Wilson Star Note Unc	1.00	4,375.00						1.00	4,375.00	3,250.00
\$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc										

PONSYPAD SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	600.00						1.00	600.00	600.00
\$20 Coombs/Randall First Prefix Unc Note	1.00	10,350.00						1.00	10,350.00	9,000.00
\$20 Coombs/Wilson Consec Run of 10 Unc	5.00	2,950.00						5.00	2,950.00	5,750.00
\$20 MacFarlane/Henry Unc	10.00	1,985.00						10.00	1,985.00	500.00
\$20 phillips/wheeler r404 one missing serial virtually unc	1.00	1,200.00						1.00	1,200.00	1,100.00
\$5 Fraser/Evans Bundle Unc	1.00	500.00						1.00	500.00	700.00
\$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	3.00	7,000.00						3.00	7,000.00	15,000.00
\$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1.00	746.00						1.00	746.00	1,000.00
\$50 Fraser/Evans First & Last Prefix Unc	1.00	495.00						1.00	495.00	650.00
\$50 Johnston/Fraser Gothic Unc	1.00	208.00						1.00	208.00	350.00
\$50 Johnston/Fraser OCR-B Unc	1.00	327.00						1.00	327.00	550.00
\$50 MacFarlane/Henry Solid Serial (1) Unc	1.00	519.00						1.00	519.00	695.00
1 Kilogram Silver Bars										

PONSYPAD SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	15.00	10,735.01						15.00	10,735.01	12,056.00
10/- Coombs/Wilson R15 Unc	2.00	3,400.00						2.00	3,400.00	2,000.00
10/- Coombs/Wilson R17 Unc	1.00	313.00						1.00	313.00	425.00
10/- Coombs/Wilson R17 Consec Run of 28 Unc	1.00	10,000.00						1.00	10,000.00	11,750.00
1911 Threepence Gem Unc	1.00	2,700.00						1.00	2,700.00	2,500.00
1919 Halfpenny PCGS MS65RD	1.00	2,000.00						1.00	2,000.00	1,500.00
1939 Florin PCGS MS63	1.00	4,000.00						1.00	4,000.00	3,000.00
1956Y. Penny Proof	1.00	8,500.00						1.00	8,500.00	10,000.00
5/- Sydney Harbour Bridge Stamp MUH	1.00	1,250.00						1.00	1,250.00	1,250.00
Spanish American 1792-1799 Charles iv 8 reales ef-aunc	1.00	635.00						1.00	635.00	330.00
Spanish American 1800-1808 Charles iv 8 reales ef-aunc	1.00	299.00						1.00	299.00	299.00
£1 Coombs/Wilson Consec Run of 7 Unc	1.00	1,100.00						1.00	1,100.00	2,250.00
£1 Coombs/Wilson R34 Unc										

PONSYPAD SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	257.00						1.00	257.00	350.00
£10 Armitage/MacFarlane R59 Unc	2.00	17,000.00						2.00	17,000.00	15,000.00
£5 Coombs/Wilson R50 aUnc	1.00	650.00						1.00	650.00	500.00
		108,914.01							108,914.01	115,885.00
Shares in Listed Companies (Australian)										
Macquarie Atlas Roads Group	7.00	0.60						7.00	0.60	39.27
Neon Capital Ltd	556.00	2,017.79						556.00	2,017.79	122.32
Quickflix Limited	50,000.00	617.99						50,000.00	617.99	50.00
RIO Tinto Limited	380.00	26,047.22			(380.00)	(26,047.22)	18.68		0.00	
Skycity Entertainment Group Limited	1,100.00	4,971.32						1,100.00	4,971.32	4,268.00
Viralytics Limited	5,000.00	5,017.99						5,000.00	5,017.99	4,850.00
Virtus Health Limited	750.00	5,055.00						750.00	5,055.00	4,035.00
		43,727.91				(26,047.22)	18.68		17,680.69	13,364.59
	218,073.77	35,044.60				(35,650.96)	18.68		217,467.41	220,122.30

PONSYPAD SUPERANNUATION FUND
Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
AMP Business Account #1162	1,184.35			1,184.35	0.00	0.00	0.00	1,184.35			0.00	0.00
AMP Working Account #8688	28.11			28.11	0.00	0.00	0.00	28.11			0.00	0.00
	1,212.46			1,212.46	0.00	0.00	0.00	1,212.46			0.00	0.00
Other Investment Income												
Other Income	0.33							0.33				
	0.33							0.33				
Shares in Listed Companies (Australian)												
MQA.AX Macquarie Atlas Roads Group	1.33	0.00	1.33		0.00			1.33		0.00		
RIO.AX RIO Tinto Limited	806.01	806.01	0.00		345.44			1,151.45		0.00		
SKC.AX Skycity Entertainment Group Limited	216.32		27.28			189.04	33.35	249.67		0.00		
VRT.AX Virtus Health Limited	210.00	210.00	0.00		90.00			300.00		0.00		
	1,233.66	1,016.01	28.61		435.44	189.04	33.35	1,702.45		0.00		
	2,446.45	1,016.01	28.61	1,212.46	435.44	189.04	33.35	2,915.24		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **2,915.24**

Net Capital Gain **0.00**

Total Assessable Income 2,915.24

* 1 Includes foreign credits from foreign capital gains.

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

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

PONSYPAD SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2016 to 30 June 2017

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
RIO Tinto Limited												
30/06/2015	15/02/2017	380.00	26,047.22	26,065.90	F10 18.68	26,047.22	26,047.22	0.00	0.00	18.68	0.00	0.00
		380.00	26,047.22	26,065.90	18.68	26,047.22	26,047.22	0.00	0.00	18.68	0.00	0.00
		380.00	26,047.22	26,065.90	18.68	26,047.22	26,047.22	0.00	0.00	18.68	0.00	0.00
		380.00	26,047.22	26,065.90	18.68	26,047.22	26,047.22	0.00	0.00	18.68	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Capital Gains Reconciliation Report

For the period: 01 July 2016 to 30 June 2017

	Total	Discounted	Indexed	Other
Losses available to offset				
Carried forward from prior losses	D14 35,697.00			
Carried forward from prior losses - Collectables	0.00			
Current year capital losses	0.00			
Current year capital losses - Collectables	0.00			
Total Losses Available	35,697.00			
Total Losses Available - Collectables	0.00			
Capital Gains				
Capital gains from disposal of assets	18.68	18.68	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	B27 18.68	18.68	0.00	0.00
Losses and discount applied				
Losses applied	18.68	18.68	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00
CGT Discount applied	0.00			
CGT Discount applied - Collectables	0.00			

PONSYPAD SUPERANNUATION FUND

Capital Gains Reconciliation Report

For the period: 01 July 2016 to 30 June 2017

	Total	Discounted	Indexed	Other
Net Capital Gain				
Net capital gain	0.00			
Net capital gain - Collectables	0.00			
Total Net Capital Gain (11A)	0.00			
Net Capital Losses Carried Forward to later income				
Net Capital Losses Carried Forward to later income years	35,678.32			
Net Capital Losses Carried Forward to later income years - Collectables	0.00			
Total Net Capital Losses Carried Forward to later income years (14V)	35,678.32			

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

PONSYPAD SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Latham, Nick	31/08/1967	48	5,614.22	0.00	0.00	0.00	5,614.22
All Members			5,614.22	0.00	0.00	0.00	5,614.22

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Latham, Nick	Concessional	5,614.22	30,000.00	24,385.78	Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00	Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Latham, Nick	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Latham, Nick

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
08/08/2016	Direct Entry Credit Item Ref: QSUPER177742072 3 QUICKSUPER	Employer	A7#2 5,614.22									
Total - Latham, Nick			5,614.22	0.00	0.00	0.00			0.00	0.00	0.00	

Total for all members

5,614.22	0.00	0.00	0.00
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PONSYPAD SUPERANNUATION FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1.33)	23900/MQA.AX	Macquarie Atlas Roads Group			1.33
(1,611.20)	23900/RIO.AX	RIO Tinto Limited			806.01
	23900/SKC.AX	Skycity Entertainment Group Limited			216.32
(87.68)	23900/UXC.AX	UXC Limited FPO			
	23900/VRT.AX	Virtus Health Limited			210.00
	24200	Contributions			
(27,831.72)	24200/LATNIC00001A	(Contributions) Latham, Nick - Accumulation			5,614.22
2,809.75	24700	Changes in Market Values of Investments			7,061.17
3,175.00	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(1,201.66)	25000/AMP1162	AMP Business Account #1162			1,184.35
(39.39)	25000/AMP8688	AMP Working Account #8688			28.11
(44.69)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			
	26500/OTHER	Other Income			0.33
9,383.40	30100	Accountancy Fees		2,000.00	
1,040.00	30400	ATO Supervisory Levy			
246.00	30800	ASIC Fees		249.00	
634.80	31000	Write-off Formation Expense		423.20	
	31500	Bank Charges		1.00	
	37500	Investment Expenses			
1,528.53	37500/COLLECT	Safe Box Fee		1,596.00	
312.00	38200	Fines			
	39000	Life Insurance Premiums			
4,808.47	39000/LATNIC00001A	(Life Insurance Premiums) Latham, Nick - Accumulation		4,000.23	
1,976.47	48500	Income Tax Expense			366.64
	48600	Prior Years Under/Over Provision for Income Tax			0.26
4,903.25	49000	Profit/Loss Allocation Account		7,219.31	

PONSYPAD SUPERANNUATION FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(214,809.72)	50010/LATNIC00001A	(Opening Balance) Latham, Nick - Accumulation			214,809.72
	52420	Contributions			
	52420/LATNIC00001A	(Contributions) Latham, Nick - Accumulation			5,614.22
	53100	Share of Profit/(Loss)			
	53100/LATNIC00001A	(Share of Profit/(Loss)) Latham, Nick - Accumulation			5,707.21
	53330	Income Tax			
	53330/LATNIC00001A	(Income Tax) Latham, Nick - Accumulation			740.24
	53800	Contributions Tax			
	53800/LATNIC00001A	(Contributions Tax) Latham, Nick - Accumulation		842.13	
	53920	Life Insurance Premiums			
	53920/LATNIC00001A	(Life Insurance Premiums) Latham, Nick - Accumulation		4,000.23	
	60400	Bank Accounts			
55,911.66	60400/AMP1162	AMP Business Account #1162		57,096.53	
8,977.89	60400/AMP8688	AMP Working Account #8688		7,167.98	
542.30	60400/NETWEALTH	Netwealth Cash Account		26,608.20	
	62000	Dividends Receivable			
19.83	62000/AGO.AX	Atlas Iron Limited		19.83	
1,317.10	62000/RIO.AX	RIO Tinto Limited		189.26	
	62000/VRT.AX	Virtus Health Limited		210.00	
423.20	64000	Formation Expenses			0.00
	71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)			
285.00	71000/100MACPRE	\$100 MacFarlane/Evans First Prefix Unc	1.0000	285.00	
15,000.00	71000/10ARMIT	£10 Armitage/MacFarlane R59 Unc	2.0000	15,000.00	
11,750.00	71000/10COOM28	10/- Coombs/Wilson R17 Consec Run of 28 Unc	1.0000	11,750.00	
2,000.00	71000/10COOMR15	10/- Coombs/Wilson R15 Unc	2.0000	2,000.00	
425.00	71000/10COOMR17	10/- Coombs/Wilson R17 Unc	1.0000	425.00	
350.00	71000/10FRASER	\$10 Fraser/Cole MRR Trio No Plate Unc	1.0000	350.00	

PONSYPAD SUPERANNUATION FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
395.00	71000/10MACSOL	\$10 MacFarlane/Henry Solid Serial (5) Unc	1.0000	395.00	
2,500.00	71000/1911THREE	1911 Threepence Gem Unc	1.0000	2,500.00	
1,500.00	71000/1919HALF	1919 Halfpenny PCGS MS65RD	1.0000	1,500.00	
3,000.00	71000/1939FLO	1939 Florin PCGS MS63	1.0000	3,000.00	
10,000.00	71000/1956PEN	1956Y. Penny Proof	1.0000	10,000.00	
2,250.00	71000/1COOM7	£1 Coombs/Wilson Consec Run of 7 Unc	1.0000	2,250.00	
350.00	71000/1COOMR34	£1 Coombs/Wilson R34 Unc	1.0000	350.00	
500.00	71000/1COOMR50	£5 Coombs/Wilson R50 aUnc	1.0000	500.00	
2,000.00	71000/1COOMRAN	\$1 Coombs/Randall Unc	1.0000	2,000.00	
2,500.00	71000/1COOMSTAR	\$1 Coombs Wilson Star Note aUnc	1.0000	2,500.00	
5,750.00	71000/20COOM10	\$20 Coombs/Wilson Consec Run of 10 Unc	5.0000	5,750.00	
9,000.00	71000/20COOMPRES	\$20 Coombs/Randall First Prefix Unc Note	1.0000	9,000.00	
500.00	71000/20MACF	\$20 MacFarlane/Henry Unc	10.0000	500.00	
1,100.00	71000/20PHILLIPS	\$20 phillips/wheeler r404 one missing serial virtually unc	1.0000	1,100.00	
3,250.00	71000/2COOMSTAR	\$2 Coombs/Wilson Star Note Unc	1.0000	3,250.00	
600.00	71000/2JOHPRE	\$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	1.0000	600.00	
650.00	71000/50FRASER	\$50 Fraser/Evans First & Last Prefix Unc	1.0000	650.00	
350.00	71000/50JOHGOTH	\$50 Johnston/Fraser Gothic Unc	1.0000	350.00	
550.00	71000/50JOHOCR	\$50 Johnston/Fraser OCR-B Unc	1.0000	550.00	
695.00	71000/50MACSOL	\$50 MacFarlane/Henry Solid Serial (1) Unc	1.0000	695.00	
700.00	71000/5FRASER	\$5 Fraser/Evans Bundle Unc	1.0000	700.00	
15,000.00	71000/5MACPRE	\$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	3.0000	15,000.00	
1,000.00	71000/5MACSOL	\$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1.0000	1,000.00	
1,250.00	71000/5SYDNEY	5/- Sydney Harbour Bridge Stamp MUH	1.0000	1,250.00	
8,000.00	71000/FIRSTPRE	\$1 - \$100 First prefix collection UNC	1.0000	8,000.00	
12,056.00	71000/SILVERBARS	1 Kilogram Silver Bars	15.0000	12,056.00	
330.00	71000/SPA1700	Spanish American 1792-1799 Charles iv 8 reales ef-aunc	1.0000	330.00	
299.00	71000/SPA1800	Spanish American 1800-1808 Charles iv 8 reales ef-aunc	1.0000	299.00	

PONSYPAD SUPERANNUATION FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
36.26	77600/MQA.AX	Macquarie Atlas Roads Group	7.0000	39.27	
144.56	77600/NEN.AX	Neon Capital Ltd	556.0000	122.32	
50.00	77600/QFX.AX	Quickflix Limited	50,000.0000	50.00	
17,290.00	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
4,796.00	77600/SKC.AX	Skycity Entertainment Group Limited	1,100.0000	4,268.00	
4,900.00	77600/VLA.AX	Viralytics Limited	5,000.0000	4,850.00	
5,152.50	77600/VRT.AX	Virtus Health Limited	750.0000	4,035.00	
(274.46)	85000	Income Tax Payable/Refundable		1,860.64	
(362.00)	86000	PAYG Payable			373.00
(0.12)	88000	Sundry Creditors			0.00
				242,733.13	242,733.13

Current Year Profit/(Loss): 6,852.41

Odyssey
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Odyssey



C. TAX RETURN

100017996MS

Self-managed superannuation fund annual return

2017

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2017* (NAT 71287).

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

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** Day / Month / Year

Was Part B of the audit report qualified? **B** No Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits) Fund account number
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number
Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

Tax File Number

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

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

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

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

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

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

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

Did the fund have any other income that was assessable?

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

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

Fund's tax file number (TFN)

Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$ **F6** 1,212

Forestry managed investment scheme income X \$

Gross foreign income D1 \$ **E2** 222 Net foreign income D \$ 222 Loss

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$ Number 0

Gross payments where ABN not quoted H \$

Gross distribution from partnerships I \$ Loss

*Unfranked dividend amount J \$ 28

*Franked dividend amount K \$ **E1-E2** 1,016

*Dividend franking credit L \$ 435

*Gross trust distributions M \$ Code

Calculation of assessable contributions
Assessable employer contributions
R1 \$ **A7#2** 5,614
plus Assessable personal contributions
R2 \$
plus #*No-TFN-quoted contributions
R3 \$ 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST
R6 \$

Assessable contributions
(R1 plus R2 plus R3 less R6)
R 5,614

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

*Other income S \$ Code
*Assessable income due to changed tax status of fund T \$
Net non-arm's length income
(subject to 47% tax rate)
(U1 plus U2 plus U3)
U \$

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

GROSS INCOME (Sum of labels A to U) W 8,527 Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 8,527 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="4,000"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="1,596"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="\$2,000 + \$249 + \$1 = 2,250"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="\$274.46 + \$423.20 = 697"/>	
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="7,846"/>		Y \$ <input type="text" value="697"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="681"/>		Z \$ <input type="text" value="8,543"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="681"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	<input type="text" value="102.15"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B \$	<input type="text" value="102.15"/>	(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="33.35"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="33.35"/>	(C1 plus C2)

SUBTOTAL 1

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

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

SUBTOTAL 2

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

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="435.44"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
Refundable tax offsets	E \$	<input type="text" value="435.44"/>	(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge

G \$

B14

Fund's tax file number (TFN)

Provided

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

B14

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="366.64"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-1,601.64"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$** **B29**

Tax File Number

Section F: **Member information**

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

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$

CLOSING ACCOUNT BALANCE **S** \$

B17

Loss

Code

Code

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 90,872

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 13,364

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

Collectables and personal use assets **M** \$ 115,885

Other assets **O** \$ 2,279

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

B3

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 222,400

(Sum of labels A to T)

15d In-house assets

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


15e Limited recourse borrowing arrangements

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

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

Tax File Number

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details


Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

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

Capital gains tax (CGT) schedule

2017

WHEN COMPLETING THIS FORM

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2017* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

B28

Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

B28

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

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

Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

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

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

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

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

Have you chosen to apply the transitional CGT relief for superannuation funds? **F** Yes No

Notional capital gain amount deferred **G** \$

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

2017

Losses schedule

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

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

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

Refer to *Losses schedule instructions 2017*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

PONSYPAD SUPERANNUATION FUND

Australian business number (ABN)

59394159039

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

1 Tax losses carried forward to later income years

Year of loss	
2016–17	B <input type="text"/>
2015–16	C <input type="text"/>
2014–15	D <input type="text"/>
2013–14	E <input type="text"/>
2012–13	F <input type="text"/>
2011–12 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2016–17	H <input type="text"/>
2015–16	I <input type="text" value="35,678"/>
2014–15	J <input type="text"/>
2013–14	K <input type="text"/>
2012–13	L <input type="text"/>
2011–12 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="35,678"/>

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

Tax File Number

Part B Ownership and same business test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of Part B if, in the 2016–17 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2016–17 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	Yes	No	Print X in the appropriate box.
2016–17	A <input type="checkbox"/>	<input type="checkbox"/>	
2015–16	B <input type="checkbox"/>	<input type="checkbox"/>	
2014–15	C <input type="checkbox"/>	<input type="checkbox"/>	
2013–14	D <input type="checkbox"/>	<input type="checkbox"/>	
2012–13	E <input type="checkbox"/>	<input type="checkbox"/>	
2011–12 and earlier income years	F <input type="checkbox"/>	<input type="checkbox"/>	

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No Print X in the appropriate box.

Part C Unrealised losses – company only

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

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

L Yes No Print X in the appropriate box.

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

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

M Yes No Print X in the appropriate box.

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

N Yes No Print X in the appropriate box.

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

O

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Tax File Number

Part E Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

Tax File Number

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

Important

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

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TAXPAYER'S DECLARATION

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

D. PRIOR YEAR INFORMATION

**PONSYPAD SERVICES PTY LTD
AS TRUSTEE FOR
PONSYPAD SUPERANNUATION FUND**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

CONTENTS

Statement by Trustee

Trustee Declaration

Independent Auditors' Report to the Members

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

PONSYPAD SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	2,016.00		2015	
	\$	\$	\$	\$
Investments				
Building Improvements - At Cost	-		-	
Plant & Equipment - At Cost	-		-	
Land - At Cost	-		-	
Australian Artwork & Colectables	115,885.00		119,060	
Australian Listed Shares	32,369.32		25,275	
		148,254.32		144,335
Other Assets				
Cash at Bank - AMP *8688	8,977.89		63,564	
Cash at Bank - AMP *1162	55,911.66			
Netwealth Account	542.30			
Formation Exp	423.20		1,058	
Receivables - Investment Income	1,336.93		2,097	
		67,191.98		66,719
Total Assets		215,446.30		211,054
Liabilities				
Other Liabilities	0.12		-	
Income Tax Account	(3.35)		-	
Integrated Client Account	-		-	
PAYG Installments Payable	362.00		-	
Provision For Income Tax	277.81		1,148	
		636.58		1,148
Total Liabilities		636.58		1,148
Net Assets		214,809.72		209,906
Liability for Accrued Benefits (Note 3, 4, 5)				
Allocated to Members' Accounts		214,809.72		209,906

The accompanying notes form part of these financial statements

PONSYPAD SUPERANNUATION FUND
OPERATING STATEMENT
AS AT 30 JUNE 2016

	2,016.00		2015	
	\$	\$	\$	\$
Contributions				
Concessional Contribution - Employer	27,831.72		27,307	
Concessional Contribution - Salary Sacrifice	-		-	
Unconcessional / Undeducted Contributions	-		9,898	
	<u>27,831.72</u>		<u>37,205</u>	
Net Contributions Received		<u>27,831.72</u>		<u>37,205</u>
Investment Revenue				
Australian Listed Shares - Unfranked Div	1.33			
Australian Listed Shares - Franked Div	1,189.22		1,026	
Australian Listed Shares - Franking Credits	509.66			
Australian Listed Shares - CGT	(699.95)			
Interest - Bank	1,241.05		984	
Interest - ATO GIC	44.69			
	<u>2,286.00</u>		<u>2,010</u>	
Net Investment Revenue		<u>2,286.00</u>		<u>2,010</u>
Other Income				
Other Income	-		-	
Change in Market Value - Non-Realised	(5,284.80)		(1,308)	
Change in Market Value - Realised	-		167	
	<u>(5,284.80)</u>		<u>(1,141)</u>	
Net Investment Revenue		<u>(5,284.80)</u>		<u>(1,141)</u>
		<u>24,832.92</u>		<u>38,074</u>

PONSYPAD SUPERANNUATION FUND
OPERATING STATEMENT
AS AT 30 JUNE 2016

	2,016.00		2015	
	\$	\$	\$	\$
Expenses				
Accounting & Audit Fees	(9,383.40)		(1,698)	
Administration Expenses	-		-	
Bank Charges	-		-	
Depreciation	(634.80)		-	
Filing Fees	(246.00)		(243)	
Fines, Late Fees & Penalties	(312.00)		-	
Supervisory Levy	(259.00)		-	
Supervisory Levy -Prior Year Adj	(781.00)		-	
Insurance	-		(305)	
Insurance - Members Group Life Premiums	(4,808.47)		(14,660)	
Interest Expense	-		-	
Safe Box Fees	(1,528.53)		(528)	
Benefits Paid	-		-	
	(17,953.20)		(17,434)	
Benefits Accrued before Income Tax		6,879.72		20,640
Income Tax Benefit/(Expense) (Note 8)		(1,976.47)		(1,409)
Benefits Accrued as a Result of Operations		4,903.25		19,230

The accompanying notes form part of these financial statements

PONSYPAD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2016

1. PONSYPAD SUPERANNUATION FUND

The PONSYPAD SUPERANNUATION FUND is a defined contribution plan which provides benefits to its members under a Trust Deed.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The Trustees have determined that the fund is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following accounting standards:

AAS 3 Accounting for Income Tax

AAS 5 Materiality in Financial Statements

AAS 8 Events Occurring After Reporting Date.

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report is prepared on an accruals basis. It is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, that are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

PONSYPAD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2016

(b) Measurement of Investments

Investments of the fund have been measured at cost.

(c) Income Tax

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax expense shown in the operating statement is based on the benefits accrued as a result of operations before income tax adjusted for any permanent differences.

Timing differences that arise due to the different accounting periods in which items of revenue and expense are included in the determination of the benefits accrued as a result of operations and taxable income, are brought to account as either provision for deferred income tax or future income tax benefit at the rate applicable to superannuation funds.

Future income tax benefits are not brought to account unless realisation of the asset is assured beyond reasonable doubt. Future income tax benefits in relation to tax losses are not brought to account unless there is virtual certainty of realisation of the benefit.

(d) Superannuation Contributions Surcharge

The trustee is unable to determine the amount of the surcharge liability for the current reporting period with sufficient reliability for recognition in the financial report until an assessment is received from the Australian Taxation Office. Accordingly, the superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

PONSYPAD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2016

3. LIABILITY FOR ACCRUED BENEFITS

The liability for accrued benefits is the Fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the reporting date.

Changes in the Liability for Accrued Benefits

	2,016.00	2015
	\$	\$
Liability for Accrued Benefits at beginning of the year	209,906.47	190,675
Add: Increase in Accrued Benefits	4,903.25	19,231
Add: Members Transfers	-	-
Liability for Accrued Benefits at end of the year	<u>214,809.72</u>	<u>209,906</u>
Member 1 - Nicholas Latham (31/08/1967)		
Opening Balance	172,544.47	148,411
Add: Employer Contributions - Concessional	27,831.72	-
Add: Members Contribution - Unconcessional	-	-
Add: Inward rollovers and transfers	131.89	-
Add: Share of Earnings	(18,497.30)	25,543
Less: Tax On Earnings	(2,201.06)	(1,409)
Less: Benefits Paid	-	-
Closing Balance	<u>214,809.72</u>	<u>172,544</u>
Member 2 - Michelle Latham (28/11/1964)		
Opening Balance	37,362.00	42,264
Add: Employer Contributions - Concessional	-	-
Add: Members Contribution - Unconcessional	-	-
Add: Share of Earnings	(2,454.70)	(4,902)
Less: Tax On Earnings	224.59	-
Less: Outward rollovers and transfers	(35,131.89)	-
Less: Benefits Paid	-	-
Closing Balance	<u>-</u>	<u>37,362</u>
TOTAL MEMBERS' BALANCE	<u>214,809.72</u>	<u>209,906</u>

PONSYPAD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2016

4. VESTED BENEFITS

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

	2,016.00	2015
	\$	\$
Vested Benefits	<u>214,809.72</u>	<u>209,906</u>

5. GUARANTEED BENEFITS

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

6. CHANGES IN MARKET VALUE**Investments Held at the Reporting Date**

	2,016.00	2015
	\$	\$
Building Improvements - At Cost	-	-
Less: Accumulated Depreciation	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Plant & Equipment - At Cost	-	-
Less: Accumulated Depreciation	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Land - At Cost	<u>-</u>	<u>-</u>
Other Assets - At Cost	<u>148,254.32</u>	<u>144,335</u>
	<u>148,254.32</u>	<u>144,335</u>

7. FUNDING ARRANGEMENTS

N/A

PONSYPAD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2016

8. INCOME TAX

The prima facie tax payable on the benefits accrued as a result of operations is reconciled to the income tax provided in the accounts as follows:

	2,016.00	2015
	\$	\$
Net Revenue	<u>6,879.72</u>	<u>20,640</u>
Prima Facie Income Tax Expense @ 15%	<u>-</u>	<u>-</u>
Benefits paid	-	-
Benefits Transferred In	-	-
Contributions Included in Benefit transferred	-	(9,898)
Less: Accounting Adjustments	-	-
Add: Accounting Adjustments	23b+c 312.00	439
Less: Capital Loss / Gains offset against c/f losses	15a 699.95	-
Net Change In Market Value Of Investment	16a 5,284.80	1,141
	<u>13,176.47</u>	<u>12,322</u>
Income Tax Expense	<u>1,976.47</u>	<u>1,848</u>
Income Tax Expense Comprises:		
Income Tax Payable / (Refundable)	1,976.47	1,848
Less: PAYG Installment Paid	14 a+b+c+d (1,448.00)	-
Less: Tax Credits Allowed For	6d (509.66)	(439)
Add: Supervisory Levy	current yr levy 259.00	-
Other Adjustments	-	-
	<u>277.81</u>	<u>1,409</u>

9. TERMINATION OF THE FUND

In accordance with the Fund's Trust Deed and rules, the Fund shall be wound up upon the happening of any of the following events:

- (a) All sponsors resolve to permanently cease contributing to the fund;
- (b) There is no member entitled to any benefits under the deed; or
- (c)
 - (i) An order is made or an effective resolution is passed for the winding up of the Principal Sponsor being an incorporated body (being other than for the purpose of amalgamation or reconstruction or if the Principal Sponsor for any reason permanently ceases to pursue objects of the company; or
 - (ii) The Principal sponsor, not being an incorporated body, is dissolved, or the enterprise of the Principal Sponsor in any way ceases to exist other than for the purpose of succession or reconstruction, and all participating sponsors agree to permanently cease contributing to the Fund.

10. MEMBERSHIP

As at the balance date of the Plan there was one member

SMSF Tax Return

**D10
2016**

1 Jul 2015—30 Jun 2016

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Ponsypad Superannuation Fund	2016

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.

24759991

Account Name

SYDNEY TAX PRACTICE

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.**

24759991

Contact Name

SYDNEY TAX PRACTICE

Contact No.

0292119790

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2015

Period end 30/06/2016

1 TAX FILE NUMBER TFN Recorded**2** NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Ponsypad Superannuation Fund**3** AUSTRALIAN BUSINESS NUMBER 59 394 159 039**4** CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
Unit 1 12 Parriwi Rd	MOSMAN	NSW	2088

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

Title Mr

First name Tony

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundall Mall	SA	5000

7 ELECTRONIC FUNDS TRANSFER (EFT)**A. Financial institution details for super payments and tax refunds**

Type Agent Account

BSB number 062005

Account number 11275846

Account name SYDNEY TAX PRACTICE

B. Financial institution details for tax refunds only

Type Client Account

8 STATUS OF SMSFAustralian superannuation fund? A YesFund benefit structure B ADoes the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Other Net Capital Losses		\$700.00
--------------------------	--	----------

Did you have a CGT event during the year?	G	Yes
-------------------------------------------	----------	-----

Have you applied an exemption or rollover?	M	No
--------------------------------------------	----------	----

Losses carried forward

Other Net Capital Losses		\$35,697.00
--------------------------	--	-------------

Gross interest income	C	\$1,286.00
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Unfranked dividends	J	\$1.00
---------------------	----------	--------

Losses carried forward

Franked dividend income amount	K	\$1,189.00
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Franking credit	L	\$510.00
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Assessable contributions	(R1 + R2 + R3 less R6)	R	\$27,832.00
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Assessable employer contributions	R1	\$27,832.00
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No-TFN-quoted contributions	R3	\$0.00
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Gross income	W	\$30,818.00
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Total assessable income	V	\$30,818.00
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Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions			Non-Deductible Expenses
Other depreciation		\$635.00			
Decline in value of depreciating assets	E1	\$635.00	E2		
Insurance premiums – members	F1	\$4,808.00	F2		
SMSF auditor fee	H1	\$370.00	H2		
Investment expenses	I1	\$1,529.00	I2		
Management and administration expenses	J1	\$10,299.00	J2		
Totals	N	\$17,641.00	Y		
Total SMSF expenses		(N + Y)	Z		\$17,641.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O	\$13,177.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$13,177.00
Tax on taxable income		T1	\$1,976.55
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$1,976.55
Subtotal	(B less C - cannot be less than zero)	T2	\$1,976.55
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$510.00
Complying fund's franking credits tax offset		E1	\$510.00
Tax Payable		T5	\$1,466.55
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$1,448.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$277.55

Section E: Losses

14 LOSSES

Net capital losses carried forward to later income years		V	\$35,697.00
----------------------------------------------------------	--	----------	-------------

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits		E	\$65,432.00
Listed shares		H	\$32,369.00
Collectables and personal use assets		M	\$115,885.00
Other assets		O	\$1,760.00

15c Overseas direct investments

Total Australian and overseas assets		U	\$215,446.00
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16 LIABILITIES

Total member closing account balances		W	\$214,810.00
Other liabilities		Y	\$636.00
Total liabilities		Z	\$215,446.00

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Nick
Family name	Latham
Non-individual trustee name	Ponsypad Services Pty Ltd
Contact number	02 94853400

TAX AGENT'S CONTACT DETAILS

Practice name	Sydney Tax Practice
First name	SYDNEY
Other name	TAX
Family name	PRACTICE
Contact number	02 92119790

Member 1 — Latham, Nick ()Account status Open

Tax File Number

INDIVIDUAL NAMETitle MrGiven name Nick

Other given names

Family name Latham

Suffix

Date of birth 31 Aug 1967

Date of death

CONTRIBUTIONSOpening account balance \$172,544.78Employer contributions **A** \$27,831.72Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** \$27,831.72**OTHER TRANSACTIONS**Allocated earnings or losses **O** (\$20,698.36)Inward rollovers and transfers **P** \$35,131.87Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** \$214,810.01

Member 2 — Latham, Michelle ()Account status Closed

Tax File Number

INDIVIDUAL NAMETitle MrsGiven name Michelle

Other given names

Family name Latham

Suffix

Date of birth 28 Nov 1964

Date of death


CONTRIBUTIONSOpening account balance \$37,361.77Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N****OTHER TRANSACTIONS**Allocated earnings or losses **O** (\$2,230.11)Inward rollovers and transfers **P**Outward rollovers and transfers **Q** \$35,131.88Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** **\$0.00**

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$700.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Total current year	J	A \$700.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$35,697.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)		
Small business 15 year exemption – exempt capital gains		A
Capital gains disregarded by a foreign resident		B
Capital gains disregarded as a result of a scrip for scrip rollover		C
Capital gains disregarded as a result of an inter-company asset rollover		D
Capital gains disregarded by a demerging entity		E

Losses worksheet

2 LOSSES RECONCILIATION

Total tax losses carried forward to later income years		\$0.00
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Worksheets

13 CALCULATION STATEMENT**K** PAYG INSTALMENTS RAISED

Description	Amount
BAS 2016 Q1 - Paid 29.10.15	\$362.00
BAS 2016 Q2 - Paid 29.02.16	\$362.00
BAS 2016 Q3 - Paid 03.05.16	\$362.00
BAS 2016 Q4 - Paid 19.07.16	\$362.00
Total	\$1,448.00

Receivables - TABLE A						
Fin Yr	Date	Company	Unfranked	Franked	Franking Cr	Date Banked
	2012 08.09.11	Rio Tinto			189.26	81.12 Not Yet - 11b
	2013 06.12.12	Atlas Iron	19.83			Not Yet - 11a
	2016 10.09.15	Rio Tinto		550.66	236	Nov 16 - 6e
	2016 07.04.16	Rio Tinto		577.18	247.36	Nov 16 - 6e
		Total	19.83	1317.1	564.48	
Total Receivable = Unfranked + Franked			1336.93			

Members Statement Split - TABLE B				
	Total	Nick	Michelle	
Date assets transfer to Nick			19/10/2015	
Days as member of fund		365.00	111.00	
Contribution	27,831.72	27,831.72		a
Other Income	2,985.95	2,531.92	454.03	b
CGT	-699.95	-593.52	-106.43	c
Change in Mkt Value	-5,284.80	-4,481.22	-803.58	d
Accounting & Audit Fees	-9,383.40	-7,956.61	-1,426.79	e
Depreciation	-634.80	-538.28	-96.52	f
Filing Fees	-246.00	-208.59	-37.41	g
Fines, Late Fees & Penalties	-312.00	-264.56	-47.44	h
Supervisory Levy	-259.00	-219.62	-39.38	i
Supervisory Levy -Prior Year Adj	-781.00	-662.25	-118.75	j
Insurance - Members Group Life Pre	-4,808.47	-4,808.47		k
Safe Box Fees	-1,528.53	-1,296.11	-232.42	l
Taxable Income	13,176.47	14,673.72	-1,497.25	m
Tax @ 15%	-1,976.47	-2,201.06	224.59	n = (a+b) - (e+f+g+i+j+k+l)
PAYG Installments	1,448.00			as per note 8 in accounts
Franking Credits	509.66			as per note 8 in accounts
Supervisory Levy	-259.00			as per note 8 in accounts
Net Tax Payable	-277.81			as per note 8 in accounts
MEMBERS DISTRIBUTION ALLOCATION				
Share of contributions	27,831.72	27,831.72	0.00	p = as per label 'a' above
Share of other net earnings	-20,952.00	-18,497.30	-2,454.70	q = from 'b' to 'l'
Share of tax liability / asset	-1,976.47	-2,201.06	224.59	r = as per label 'n' above
Total Net Change	4,903.25	7,133.36	-2,230.11	s = p + q + r
Net Change		4,903.25		as per label 's' above
Benefits Accrued as a Result of Operations		4,903.25		as per accounts
Variance		0		check = 0

Name: Ponsypad Superannuation Fund

Date Formed:

Unit 12 419-445 Military

Rd

MOSMAN

NSW 2088

Address: Australia

ABN:

Operating Statements:

Statement of Financial Position:

Member Statements:

Member Balance Components:

Nicholas Latham	Preservation				
	Account	Preserved	Restricted	Unrestricted	Balance
	Accumulation	214809.7	0	0	214809.7

Tax Breakdown

Account		Tax Free	Taxable	Total
Accumulation		0	214809.7	214809.7

Pension Types Nil, all funds in accumulation

Investment Summary

Investment Parcel History

Tax return

Ponsypad Superannuation Fund Investment Summary

As at 30 June 2015

Investment	Open %	Opening Balance	Net Transactions	Closing Balance	Close %	Closing Units	Earnings	Net Market Movement	Actual Cost	Market Value 30/06/2015
Australian Collectibles										
2 x 10/- Coomes/Wilson Unc	0.41	775.00	0.00	775.00	0.37	0.0000	0.00	0.00	570.00	775.00
4 x Solid Serial & Consec 1x\$10SS, 2x5	1.10	2,090.00	0.00	2,090.00	1.00	1.0000	0.00	0.00	1,560.00	2,090.00
1 x 2005 Bundle of (100) \$5 Notes last	2.63	5,000.00	0.00	5,000.00	2.39	1.0000	0.00	0.00	2,000.00	5,000.00
1 x £5 Coombs/Wilson R50 aUnc	0.26	500.00	0.00	500.00	0.24	0.0000	0.00	0.00	650.00	500.00
1 x \$5 Fraser/Evans Bundle Unc	0.37	700.00	0.00	700.00	0.33	1.0000	0.00	0.00	500.00	700.00
1 x 10/- Coombs/Wilson R17 Consec Run of 28 Unc	6.18	11,749.92	0.00	11,749.92	5.62	28.0000	0.00	0.00	10,000.00	11,749.92
Australian Listed Shares										
Neon Energy Limited	0.04	72.21	0.00	72.21	0.03	5,555.0000	0.00	83.33	2,017.79	155.54
Elders Limited	0.07	126.75	(203.52)	(76.77)	(0.04)	0.0000	0.00	76.77	0.00	0.00
Quickflix Limited	0.24	450.00	0.00	450.00	0.22	50,000.0000	0.00	(400.00)	617.99	50.00
RIO Tinto Ltd ORD Fully Paid	11.86	22,537.80	0.00	22,537.80	10.78	380.0000	973.06	(2,112.80)	26,047.22	20,425.00
ROC Oil Company Ltd ORD Fully Paid	0.32	600.00	(690.00)	(90.00)	(0.04)	0.0000	0.00	90.00	0.00	0.00
UXC Ltd ORD Fully Paid	0.43	811.04	0.00	811.04	0.39	1,096.0000	51.51	10.96	2,037.07	822.00
Viralytics Ltd ORD Fully Paid	0.71	1,350.00	0.00	1,350.00	0.65	5,000.0000	0.00	2,450.00	5,017.99	3,800.00
Macquarie Atlas Roads	0.00	0.00	0.60	0.60	0.00	7.0000	1.74	21.66	0.60	22.26
Australian Artwork & Collectibles										
1 x 5/- Sydney Harbour Bridge Stamp MUH	0.66	1,250.00	0.00	1,250.00	0.60	0.0000	0.00	0.00	1,250.00	1,250.00
15 x 1 Kilogram Silver Bars	5.38	10,228.50	0.00	10,228.50	4.89	15.0000	0.00	(838.50)	6,435.00	9,390.00
1 x 1956Y. Penny Proof	5.26	10,000.00	0.00	10,000.00	4.78	1.0000	0.00	0.00	8,500.00	10,000.00
10 x \$20 MacFarlane/Henry Unc Solid to	0.26	500.00	0.00	500.00	0.24	1.0000	0.00	0.00	1,985.00	500.00
2 x 10/- Coombs/Wilson R15 Unc	1.05	2,000.00	0.00	2,000.00	0.96	2.0000	0.00	0.00	3,400.00	2,000.00
1 x 1911 Threepence Gem UNC	1.32	2,500.00	0.00	2,500.00	1.20	1.0000	0.00	0.00	2,700.00	2,500.00
1 x 1919 Half Penny PCGS MS65RD	0.79	1,500.00	0.00	1,500.00	0.72	1.0000	0.00	0.00	2,000.00	1,500.00
1 x 1939 Florin PCGS MS63	1.58	3,000.00	0.00	3,000.00	1.44	1.0000	0.00	0.00	4,000.00	3,000.00
1 x \$2 Coombs Wilson Star Note Unc	1.71	3,250.00	0.00	3,250.00	1.55	1.0000	0.00	0.00	4,375.00	3,250.00
1 x \$1 Coombs/Wilson Star AK360 aUnc	1.32	2,500.00	0.00	2,500.00	1.20	1.0000	0.00	0.00	2,950.00	2,500.00
2 x £10 Armitage/MacFarlane Consec R59	7.89	15,000.00	0.00	15,000.00	7.18	1.0000	0.00	0.00	17,000.00	15,000.00
1 x \$20 Coombs/Wilson Consec Run of 10	0.61	1,150.00	0.00	1,150.00	0.55	1.0000	0.00	0.00	590.00	1,150.00
1 x 18th-19th Century & Reale Pair EF-	0.17	330.00	0.00	330.00	0.16	1.0000	0.00	0.00	635.00	330.00
1 x 1801-08 Spanish American Silver EF-	0.16	299.00	0.00	299.00	0.14	1.0000	0.00	0.00	299.00	299.00
1 x \$20 Coombs/Wilson Consec Run of 10	0.61	1,150.00	0.00	1,150.00	0.55	1.0000	0.00	0.00	590.00	1,150.00
1 x \$50 Johnston Fraser Gothic Unc & 1 x	0.47	900.00	0.00	900.00	0.43	1.0000	0.00	0.00	535.00	900.00
3 x \$20 Coombs/Wilson Consec Run of 10	1.82	3,450.00	0.00	3,450.00	1.65	3.0000	0.00	0.00	1,770.00	3,450.00

Fund: LATH901

**Ponsypad Superannuation Fund
Investment Summary**

As at 30 June 2015

Investment	Open %	Opening Balance	Net Transactions	Closing Balance	Close %	Closing Units	Earnings	Net Market Movement	Actual Cost	Market Value 30/06/2015
1 x \$10 Fraser/Cole MRR Trio No Plate	0.18	350.00	0.00	350.00	0.17	1.0000	0.00	0.00	325.00	350.00
1 x \$50 Fraser/Evans First & Last Prefix Unc	0.34	650.00	0.00	650.00	0.31	2.0000	0.00	0.00	495.00	650.00
2 x 2005 Bndle of (100) \$5 Notes last prefix	5.26	10,000.00	0.00	10,000.00	4.78	2.0000	0.00	0.00	5,000.00	10,000.00
1 x \$2 1 x \$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc		600.00	0.00	600.00	0.29	8.0000	0.00	0.00	600.00	600.00
2 x \$1 Coombs/Randall R.72 Unc	1.05	2,000.00	0.00	2,000.00	0.96	2.0000	0.00	0.00	1,500.00	2,000.00
1 x £1 Coombs/Wilson Consec Run of 7	1.18	2,250.00	0.00	2,250.00	1.08	1.0000	0.00	0.00	1,100.00	2,250.00
1 x \$100 Macfarlane/Henry First Prefix Unc	0.15	285.00	0.00	285.00	0.14	1.0000	0.00	0.00	250.00	285.00
1 x \$20 Coombs/Randall First Prefix	4.74	9,000.00	0.00	9,000.00	4.31	0.0000	0.00	0.00	10,350.00	9,000.00
\$1-\$100 Complete Decimal First Prefix Set	4.21	8,000.00	0.00	8,000.00	3.83	0.0000	0.00	0.00	9,500.00	8,000.00
15 x 1 kg Silver Bars	3.35	6,363.00	0.00	6,363.00	3.04	1.0000	0.00	(522.00)	4,300.01	5,841.00
1 x \$20 Phillips/Wheeler One Serial	0.58	1,100.00	0.00	1,100.00	0.53	0.0000	0.00	0.00	1,200.00	1,100.00
Cash At Bank										
AMP Cash Management Account	7.49	14,226.54	19,020.15	33,246.69	15.90	0.0000	85.79	0.00	33,246.69	33,246.69
Broker Cash Account	0.32	606.56	0.00	606.56	0.29	0.0000	0.00	0.00	606.56	606.56
AMP Business Easysaver	15.16	28,812.58	897.94	29,710.52	14.21	0.0000	897.94	0.00	29,710.52	29,710.52
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00
TOTALS		190,013.90	19,025.17	209,039.07			2,010.04	(1,140.58)	208,216.44	207,898.49

Re: Coin Note and Bullion Valuation 30 Jun 2016.**REF: AUSTRALIAN COIN & BANKNOTE 2015 CATALOGUE by GREG McDONALD 22nd Edition****QTY ITEM \$**

- 1 x 5/- Sydney Harbour Bridge Stamp MUH	1,250.00
- 1 x 1911 Threepence Gem Unc	2,500.00
- 1 x 1919 Halfpenny PCGS MS65RD	1,500.00
- 1 x 1939 Florin PCGS MS63	3,000.00
- 1 x 1956Y. Penny Proof	10,000.00
- 2 x 10/- Coombs/Wilson R15 Unc	2,000.00
- 1 x 10/- Coombs/Wilson R17 Unc	425.00
1 x 10/- Coombs/Wilson RI7 Consec Run of 28 Unc	11,750.00
- 1 x El Coombs/Wilson Consec Run of 7 Unc	2,250.00
- 1 x El Coombs/Wilson R34 Unc	350.00
- 1 x £5 Coombs/Wilson R50 aUnc	500.00
- 2 x f10 Armitage/MacFarlane R59 Unc	15,000.00
1 x \$1 Coombs Wilson Star Note aUnc	2,500.00
- 2 x \$1 Coombs/Randall Unc	2,000.00
- 1 x \$2 Coombs/Wilson Star Note Unc	3,250.00
- 1 x \$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	600.00
- 1 x \$5 Fraser/Evans Bundle Unc	700.00
- 1 x \$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1,000.00
3 x \$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	15,000.00
- 1 x \$10 Fraser/Cole MRR Trio No Plate Unc	350.00
- 1 x \$10 MacFarlane/Henry Solid Serial (5) Unc	395.00
- 5 x \$20 Coombs/Wilson Consec Run of 10 Unc	5,750.00
- 1 x \$20 Coombs/Randall First Prefix Unc Note	9,000.00
10 x \$20 MacFarlane/Henry Unc	500.00
- 1 x \$50 Johnston/Fraser Gothic Unc	350.00
- 1 x \$50 Johnston/Fraser OCR-B Unc	550.00
- 1 x \$50 Fraser/Evans First & Last Prefix Unc	650.00
1 x \$50 MacFarlane/Henry Solid Serial (1) Unc	695.00
1 x \$100 MacFarlane/Evans First Prefix Unc	285.00
- 2x Spanish American 1800-1808 Charles iv 8 reales ef-aunc	299.00
- 1x Spanish American 1792-1799 Charles iv 8 reales ef-aunc	330.00
1x \$20 phillips/wheeler r404 one missing serial virtually unc	1100.00
1x \$1 - \$100 First prefix collection UNC	8000.00

Bullion

- 15 x 1 Kilogram Silver Bars	12056.00
-------------------------------	----------

Investment Total**\$115885.00**

MARKET VALUE AT YEAR END AND NET CHANGE IN VALUE**OPEN POSITIONS**

As at 30-Jun-2016

Company Name	Symbol	Date Acquired	Qty	Price / Share	Cost Basis	Brokerage on Acquisition	Value 30.06.2015	Value 30.06.2016	Net Mkt Movement
Macq Atlas Road Grp	MQA		7	0.0857	0.60		22.26	36.26	\$14.00
Neon Capital Ltd	NEN		556	3.6291	2,017.79		155.54	144.56	(\$10.98)
Quickflik Ltd	QFX		50,000	0.0124	617.99		50.00	50.00	\$0.00
Rio Tinto Ltd	RIO		380	68.5453	26,047.22		20,425.00	17,290.00	(\$3,135.00)
Skycity Ent Grp Ltd	SKC	31/03/2016	1,100	4.5194	4,971.32	17.99		4,796.00	(\$175.32)
Viralytics Ltd	VLA		5,000	1.0036	5,017.99		3,800.00	4,900.00	\$1,100.00
Virtus Health Ltd	VRT	02/05/2016	750	6.7400	5,055.00	19.95		5,152.50	\$97.50
					43,727.91		24,452.80	32,369.32	-2,109.80

NET CHANGE IN MARKET VALUE (CHECK)

Opening Bal 30.06.15	25,275.00
Add Purchase	10,026.32
Less: Sold	<u>-822.00</u>
Expected Closing Balanc	34,479.32
Market Value	<u>32,369.32</u>
Change in Market Value	-2,110.00
Variance	\$0.20

Arts & Collectable

	Value 30.06.2015	Value 30.06.2016	Net Mkt Movement
Arts & Collectable	119,060.00	115,885.00	-3,175.00

TOTAL CHANGE IN MARKET VALUE

-5,284.80

NET CAPITAL GAIN / (LOSS)**CLOSED POSITIONS**

From: 01-Jul-2015 To: 30-Jun-2016

Company Name	Symbol	Quantity	Date Acquired	Date Sold	Cost Basis incl Brokerage	Sell Price (incl Brokerage)	% Gain/Loss	\$ Gain/Loss
UXC Ltd	UXC	1,096		07-Jul-15	2,037.07	1,337.12	-52.35%	(\$699.95)

(\$699.95)

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- Trading +

- Products & Services +

- Contact and Support +

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Financial Transactions

Account: 1698855 - AUSEQ - PONSYPAD SERVICES PTY LTD - <PONSYPAD ▾

Date Range: From: To:

[Clear](#)

For the Period: 01 Jul 2015 to 30 Jun 2016

[Download CSV](#) 4 results found Display: All

Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
2/05/2016	C21408729	Contract	B 750 VRT @ 6.740000	5,074.95		-542.30
2/05/2016	R2148679	Receipt	BPAY Recd-30/04/2016-AMP20160429138453947 Ref- 16988552		5,000.00	-5,617.25
31/03/2016	C21228885	Contract	B 1100 SKC @ 4.519377	4,989.31		-617.25
30/03/2016	R2113922	Receipt	BPAY Recd-30/03/2016-AMP20160329137300738 Ref- 16988552		5,000.00	-5,606.56

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Disclaimer

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

Transaction history - Business Account - 118921162

Date range 01/07/2015 to 30/06/2016

Transaction report type All

Date	Description	Amount	Balance	Receipt number	Ledger	Total
01-Jun-16	Credit Interest to 31/05/2016	\$112.06	55912.18	T139664154	Interest	1201.66
01-May-16	Credit Interest to 30/04/2016	\$116.71	55800.12	T138519775	Interest	
01-Apr-16	Credit Interest to 31/03/2016	\$120.34	55683.41	T137431174	Interest	
01-Mar-16	Credit Interest to 29/02/2016	\$112.34	55563.07	T136303888	Interest	
01-Feb-16	Credit Interest to 31/01/2016	\$119.83	55450.73	T135214231	Interest	
01-Jan-16	Credit Interest to 31/12/2015	\$119.57	55330.9	T134175706	Interest	
01-Dec-15	Credit Interest to 30/11/2015	\$115.47	55211.33	T133015382	Interest	
01-Nov-15	Credit Interest to 31/10/2015	\$119.07	55095.86	T131922001	Interest	
01-Oct-15	Credit Interest to 30/09/2015	\$74.90	54976.79	T130815553	Interest	
24-Sep-15	Internet transfer Transfer	\$25,000.00	54901.89	T130551043	tfr in from working accounts	
01-Sep-15	Credit Interest to 31/08/2015	\$64.62	29901.89	T129711178	Interest	
01-Aug-15	Credit Interest to 31/07/2015	\$64.48	29837.27	T128598598	Interest	
01-Jul-15	Credit Interest to 30/06/2015	\$62.27	29772.79	T127440283	Interest	
			\$29,710.52			

Transaction history - Working Account - 281108688

Date range 01/07/2015 to 30/06/2016

Transaction report tyAll

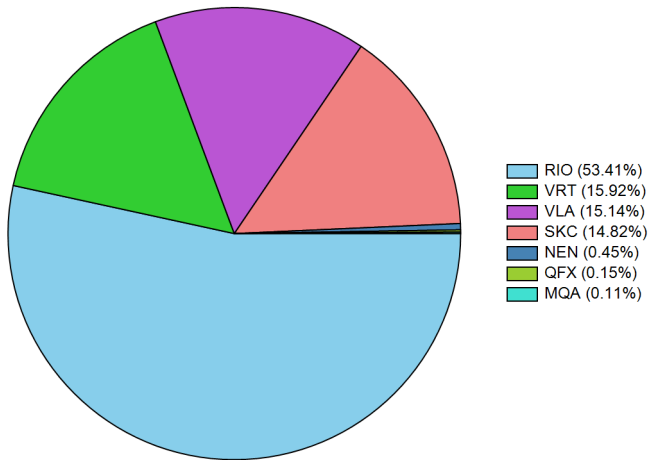
Date	Description	Amount	Balance	Notes	Ledger		
30-Jun-16	Direct Entry Credit Item Ref: QSUPER1755281747 QUICKSUPER	\$2,319.31		8977.58 is this employer cont	Contribution	Contribution	27,831.72
23-Jun-16	Direct Entry Debit Item Ref: 12462962 26/06/16 AIA AUSTRALIA .	-\$399.09		6658.27 is this members insu	Insurance	Share sale	2,230.64
08-Jun-16	Direct Entry Credit Item Ref: QSUPER1742875557 QUICKSUPER	\$2,319.31		7057.36	Contribution	Dividend	64.45
01-Jun-16	Credit Interest to 31/05/2016	\$1.06		4738.05	Credit Interest	Credit Interest	39.39
24-May-16	Direct Entry Debit Item Ref: 12462962 26/05/16 AIA AUSTRALIA .	-\$399.09		4736.99	Insurance		
18-May-16	Internet banking scheduled external transfer 013035 281156369 - R	-\$1,000.53		5136.08	Safe Box	Accounting	- 9,383.40
09-May-16	Direct Entry Credit Item Ref: QSUPER1725361204 QUICKSUPER	\$2,319.31		6136.61	Contribution	ASIC	- 558.00
02-May-16	Internet banking bill payment 0000075556 593941590390560 - ATC	-\$362.00		3817.3 ICA	ATO	(incl \$237 + \$75 late fees)	
01-May-16	Credit Interest to 30/04/2016	\$1.77		4179.3	Credit Interest	Insurance	- 4,808.47
29-Apr-16	Dividend Ref: SEP15/99999663 MQA REPLACEMENT	\$0.70		4177.53 Current FY	Dividend	Safe Box	- 1,528.53
29-Apr-16	Dividend Ref: OCT14/99999002 MQA REPLACEMENT	\$0.57		4176.83	Dividend		
29-Apr-16	Dividend Ref: OCT13/99998749 MQA REPLACEMENT	\$0.23		4176.26	Dividend	ATO	- 3,156.91
29-Apr-16	Dividend Ref: MAR16/99999920 MQA REPLACEMENT	\$0.63		4176.03 Current FY	Dividend	Inter Fund tfr - Netw	- 10,000.00
29-Apr-16	Dividend Ref: MAR15/99999439 MQA REPLACEMENT	\$0.42		4175.4	Dividend	Inter Fund tfr - AMP	- 25,000.00
29-Apr-16	Dividend Ref: APR14/99998709 MQA REPLACEMENT	\$0.35		4174.98	Dividend	Q	-
29-Apr-16	Dividend Ref: APR13/99998774 MQA REPLACEMENT	\$0.17		4174.63	Dividend		
29-Apr-16	Internet banking bill payment 0000016303 16988552 - Superfund Tr	-\$5,000.00		4174.46	Inter Fund tfr - Netwealth		
26-Apr-16	Direct Entry Debit Item Ref: 12462962 26/04/16 AIA AUSTRALIA .	-\$399.09		9174.46	Insurance		
08-Apr-16	Direct Entry Credit Item Ref: QSUPER1707957137 QUICKSUPER	\$2,319.31		9573.55	Contribution		- 24,269.11
01-Apr-16	Credit Interest to 31/03/2016	\$2.57		7254.24	Credit Interest		
29-Mar-16	Internet banking bill payment 0000016303 16988552 - Trans to Net	-\$5,000.00		7251.67 net wealth account s	Inter Fund tfr - Netwealth		
23-Mar-16	Direct Entry Debit Item Ref: 12462962 26/03/16 AIA AUSTRALIA .	-\$399.09		12251.67	Insurance		
21-Mar-16	Internet banking external transfer 082401 771522632 - MGA Audit	-\$370.00		12650.76 accountant - SMSF at	Accounting		
21-Mar-16	Internet banking external transfer 013035 281156369 - Ref 27029	-\$528.00		13020.76 safe deposit dox	Safe Box		
08-Mar-16	Direct Entry Credit Item Ref: QSUPER1690432601 QUICKSUPER	\$2,319.31		13548.76	Contribution		
01-Mar-16	Credit Interest to 29/02/2016	\$2.01		11229.45	Credit Interest		
26-Feb-16	Direct Entry Credit Item Ref: 001184804077 UXC SCHEME	\$1,337.12		11227.44 UXC share sell	Share Sale		
26-Feb-16	Internet banking bill payment 0000075556 593941590390560 - ATC	-\$362.00		9890.32 ICA	ATO		
23-Feb-16	Direct Entry Debit Item Ref: 12462962 26/02/16 AIA AUSTRALIA .	-\$399.09		10252.32	Insurance		
18-Feb-16	Dividend Ref: 001183944739 UXC DIV	\$21.92		10651.41 Current FY	Dividend		
08-Feb-16	Direct Entry Credit Item Ref: QSUPER1673383123 QUICKSUPER	\$2,319.31		10629.49	Contribution		
01-Feb-16	Credit Interest to 31/01/2016	\$1.72		8310.18	Credit Interest		
25-Jan-16	Direct Entry Debit Item Ref: 12462962 26/01/16 AIA AUSTRALIA .	-\$399.09		8308.46	Insurance		
08-Jan-16	Direct Entry Credit Item Ref: QSUPER1657123894 QUICKSUPER	\$2,319.31		8707.55	Contribution		
01-Jan-16	Credit Interest to 31/12/2015	\$1.31		6388.24	Credit Interest		
23-Dec-15	Direct Entry Debit Item Ref: 12462962 26/12/15 AIA AUSTRALIA .	-\$399.09		6386.93	Insurance		
08-Dec-15	Direct Entry Credit Item Ref: QSUPER1641383212 QUICKSUPER	\$2,319.31		6786.02	Contribution		
01-Dec-15	Credit Interest to 30/11/2015	\$0.87		4466.71	Credit Interest		
24-Nov-15	Direct Entry Debit Item Ref: 12462962 26/11/15 AIA AUSTRALIA .	-\$399.09		4465.84	Insurance		
09-Nov-15	Direct Entry Credit Item Ref: QSUPER1625502046 QUICKSUPER	\$2,319.31		4864.93	Contribution		
06-Nov-15	Internet transfer ASIC	-\$558.00		2545.62	ASIC		
01-Nov-15	Credit Interest to 31/10/2015	\$1.63		3103.62	Credit Interest		
28-Oct-15	Internet transfer PAYG Tax	-\$362.00		3101.99 ICA	ATO		

23-Oct-15 Direct Entry Debit Item Ref: 12462962 26/10/15 AIA AUSTRALIA .	-\$399.09	3463.99	Insurance
23-Oct-15 Internet transfer Ponsypad Super	-\$1,552.70	3863.08 accountant	Accounting
22-Oct-15 Internet transfer MGA Tax	-\$5,000.00	5415.78 accountant	Accounting
08-Oct-15 Direct Entry Credit Item Ref: QSUPER1608060285 QUICKSUPER	\$2,319.31	10415.78	Contribution
06-Oct-15 Dividend Ref: 001180482368 UXC FNL DIV	\$39.46	8096.47 Current FY	Dividend
01-Oct-15 Credit Interest to 30/09/2015	\$6.06	8057.01	Credit Interest
25-Sep-15 Internet transfer Income Tax	-\$323.60	8050.95 ITA	ATO
25-Sep-15 Internet transfer ATO PAYG	-\$1,344.00	8374.55 ICA	ATO
24-Sep-15 Internet transfer ATO	-\$1,566.12	9718.55 ITA	ATO
24-Sep-15 Internet transfer Nick	-\$25,000.00	11284.67 tfr to saving account	Inter Fund tfr - AMP Savings
23-Sep-15 Direct Entry Debit Item Ref: 12462962 26/09/15 AIA AUSTRALIA .	-\$399.09	36284.67	Insurance
08-Sep-15 Direct Entry Credit Item Ref: QSUPER1592026079 QUICKSUPER	\$2,319.31	36683.76	Contribution
01-Sep-15 Credit Interest to 31/08/2015	\$7.09	34364.45	Credit Interest
25-Aug-15 Deposit Cheque	\$690.00	34357.36 ROC complusory acq	Share Sale
25-Aug-15 Direct Entry Debit Item Ref: 12462962 26/08/15 AIA AUSTRALIA .	-\$399.09	33667.36	Insurance
10-Aug-15 Direct Entry Credit Item Ref: QSUPER1576866593 QUICKSUPER	\$2,319.31	34066.45	Contribution
05-Aug-15 Deposit Cheque (For value on 3/08/2015)	\$1,162.81	31747.14 ITA refund for TR201	ATO
01-Aug-15 Credit Interest to 31/07/2015	\$6.94	30584.33	Credit Interest
27-Jul-15 Internet banking external transfer to 032-084-135338 - Invoice MGA	-\$2,460.70	30577.39 accountant	Accounting
08-Jul-15 Direct Entry Debit Item Ref: 12497228 10/07/15 AIA AUSTRALIA .	-\$418.48	33038.09	Insurance
07-Jul-15 Deposit Cheque	\$203.52	33456.57 Elders Share Sell	Share Sale
01-Jul-15 Credit Interest to 30/06/2015	\$6.36	33253.05	Credit Interest
		\$33,246.69	

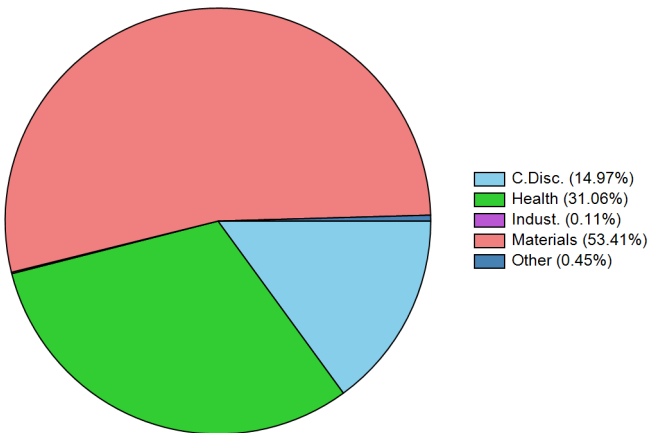
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2016
Shares	1698855	PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>	\$32,369.32
TOTAL PORTFOLIO VALUE			\$32,369.32

Allocation as at 30 June 2016

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2015-2016 Financial Year

Est. Franked Dividends	\$1,189.22
Est. Unfranked Dividends	\$1.33
Est. Franking Credits	\$509.66
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,190.55

Fees & Charges 2015-2016 Financial Year

Total Brokerage (inc. GST)	\$37.94
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$37.94

SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MQA - MACQ ATLAS ROADS GRP STAPLED (ORDINARY STAPLED SECURITIES)	7	\$5.1800	\$36.26	0.11%
NEN - NEON CAPITAL LTD FPO (ORDINARY FULLY PAID)	556	\$0.2600	\$144.56	0.45%
QFX - QUICKFLIX LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.0010	\$50.00	0.15%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	380	\$45.5000	\$17,290.00	53.41%
SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,100	\$4.3600	\$4,796.00	14.82%
VLA - VIRALYTICS LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$0.9800	\$4,900.00	15.14%
VRT - VIRTUS HEALTH LTD FPO (ORDINARY FULLY PAID)	750	\$6.8700	\$5,152.50	15.92%
TOTAL			\$32,369.32	100.00%

1 JULY 2015 - 30 JUNE 2016

SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD
SUPER FUND A/C>

Total Buys and Sells	2015 - 2016 Financial Year
Total Buys (inc. Brokerage + GST)	\$10,064.26
Total Sells (inc. Brokerage + GST)	\$0.00

SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2016	Buy	1,100	\$4.5194	\$4,971.32	\$17.99	\$1.64	21228885	\$4,989.31
Sub Total					\$17.99	\$1.64		\$4,989.31

VRT - VIRTUS HEALTH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2016	Buy	750	\$6.7400	\$5,055.00	\$19.95	\$1.81	21408729	\$5,074.95
Sub Total					\$19.95	\$1.81		\$5,074.95

SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

MQA - MACQ ATLAS ROADS GRP STAPLED (ORDINARY STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2016	31-Mar-2016	Interim	\$0.0900	7	\$0.63	\$0.00	\$0.63	\$0.00
18-Sep-2015	30-Sep-2015	Final	\$0.1000	7	\$0.70	\$0.00	\$0.70	\$0.00
Sub Total					\$1.33	\$0.00	\$1.33	\$0.00

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2016	07-Apr-2016	Final	\$1.5189	380	\$0.00	\$577.18	\$577.18	\$247.36
12-Aug-2015	10-Sep-2015	Interim	\$1.4491	380	\$0.00	\$550.66	\$550.66	\$236.00
Sub Total					\$0.00	\$1,127.84	\$1,127.84	\$483.36

UXC - UXC LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Feb-2016	18-Feb-2016	Interim	\$0.0200	1,096	\$0.00	\$21.92	\$21.92	\$9.39
09-Sep-2015	06-Oct-2015	Final	\$0.0360	1,096	\$0.00	\$39.46	\$39.46	\$16.91
Sub Total					\$0.00	\$61.38	\$61.38	\$26.30
TOTAL					\$1.33	\$1,189.22	\$1,190.55	\$509.66

Rio Tinto dividends received in the bank in Nov16

ESTIMATED INTEREST RECEIVED

No data available

TOTAL		\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

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

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

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

PONSYPAD SUPERANNUATION FUND

Fund Summary Report

As at 30/06/2017

Fund Details

Date Formed: 18/07/2005

Tax File Number: Provided

ABN: 59394159039

Period: 01/07/2016 - 30/06/2017

Fund Type: SMSF

Postal Address:

Unit 1 12 Parriwi Road
MOSMAN, New South Wales 2088

Physical Address:

Unit 1 12 Parriwi Road
MOSMAN, New South Wales 2088

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Latham, Nick	49	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Other	Latham, Nick
Auditor	BOYS, TONY
Fund Contact	Latham, Nick
Tax Agent	TAXSPOT PROFESSIONALS PTY LTD
Trustee	PONSYPAD SERVICES PTY LTD
Trustee	Latham, Nick

PONSYPAD SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2016

	Note	2016 \$	2015 \$
Assets			
Investments			
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	2	115,885.00	0.00
Shares in Listed Companies (Australian)	3	32,369.32	0.00
Total Investments		<u>148,254.32</u>	<u>0.00</u>
Other Assets			
Formation Expenses		423.20	0.00
AMP Working Account #8688		8,977.89	0.00
AMP Business Account #1162		55,911.66	0.00
Netwealth Cash Account		542.30	0.00
Dividends Receivable		1,336.93	0.00
Total Other Assets		<u>67,191.98</u>	<u>0.00</u>
Total Assets		<u>215,446.30</u>	<u>0.00</u>
Less:	D1		
Liabilities			
Income Tax Payable		274.46	0.00
PAYG Payable		362.00	0.00
Sundry Creditors		0.12	0.00
Total Liabilities		<u>636.58</u>	<u>0.00</u>
Net assets available to pay benefits		<u>214,809.72</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Latham, Nick - Accumulation		214,809.72	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>214,809.72</u>	<u>0.00</u>

PONSYPAD SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Income			
Investment Income			
Dividends Received	8	1,700.21	0.00
Interest Received		1,241.05	0.00
Contribution Income			
Employer Contributions	D2	27,831.72	0.00
Other Income			
Interest Received ATO General Interest Charge		44.69	0.00
Total Income		<u>30,817.67</u>	<u>0.00</u>
Expenses			
Accountancy Fees		9,383.40	0.00
ATO Supervisory Levy		1,040.00	0.00
ASIC Fees		246.00	0.00
Write-off Formation Expense		634.80	0.00
Investment Expenses		1,528.53	0.00
Fines		312.00	0.00
Member Payments			
Life Insurance Premiums		4,808.47	0.00
Investment Losses			
Changes in Market Values	9	5,984.75	0.00
Total Expenses		<u>23,937.95</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax			
		<u>6,879.72</u>	<u>0.00</u>
Income Tax Expense	10	1,976.47	0.00
Benefits accrued as a result of operations		<u>4,903.25</u>	<u>0.00</u>

Members Statement

Nick Latham
 Unit 12 419-445 Military Road
 Mosman, New South Wales, 2088, Australia

Your Details

Date of Birth : 31/08/1967
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 18/07/2005
 Service Period Start Date:
 Date Left Fund:
 Member Code: LATNIC00001A
 Account Start Date 18/07/2005
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 214,809.72
 Total Death Benefit 1,214,809.72
 Disability Benefit 1,000,000.00

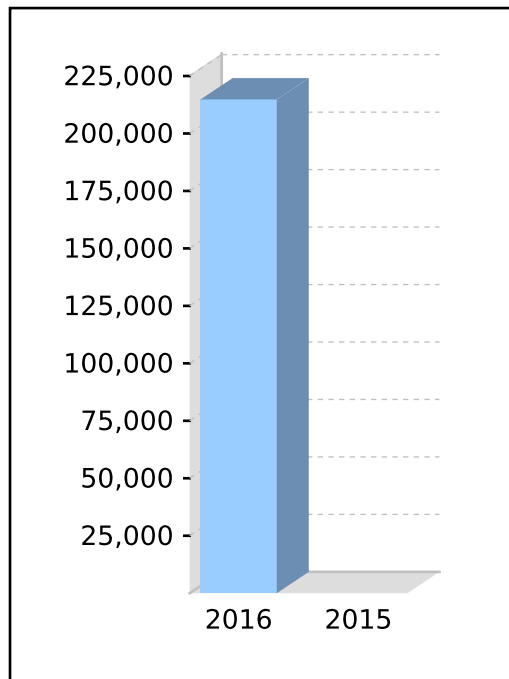
Your Balance

Total Benefits 214,809.72

Preservation Components
 Preserved 214,809.72
 Unrestricted Non Preserved **D22**
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 214,809.72

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2015	214,809.72	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2016	214,809.72	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Nick Latham
Trustee

PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
AMP Business Account #1162		55,911.660000	55,911.66	55,911.66	55,911.66			26.17 %
AMP Working Account #8688		8,977.890000	8,977.89	8,977.89	8,977.89			4.20 %
Netwealth Cash Account		542.300000	542.30	542.30	542.30			0.25 %
			65,431.85		65,431.85		0.00 %	30.62 %
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)								
FIRSTPRE \$1 - \$100 First prefix collection UNC	1.00	8,000.000000	8,000.00	9,500.00	9,500.00	(1,500.00)	(15.79) %	3.74 %
1COOMSTAR \$1 Coombs Wilson Star Note aUnc	1.00	2,500.000000	2,500.00	2,950.00	2,950.00	(450.00)	(15.25) %	1.17 %
1COOMRAN \$1 Coombs/Randall Unc	1.00	2,000.000000	2,000.00	1,500.00	1,500.00	500.00	33.33 %	0.94 %
10FRASER \$10 Fraser/Cole MRR Trio No Plate Unc	1.00	350.000000	350.00	325.00	325.00	25.00	7.69 %	0.16 %
10MACSOL \$10 MacFarlane/Henry Solid Serial (5) Unc	1.00	395.000000	395.00	295.00	295.00	100.00	33.90 %	0.18 %
100MACPRE \$100 MacFarlane/Evans First Prefix Unc	1.00	285.000000	285.00	250.00	250.00	35.00	14.00 %	0.13 %
2COOMSTAR \$2 Coombs/Wilson Star Note Unc	1.00	3,250.000000	3,250.00	4,375.00	4,375.00	(1,125.00)	(25.71) %	1.52 %
2JOHPRE \$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	1.00	600.000000	600.00	600.00	600.00	0.00	0.00 %	0.28 %
20COOMPRE \$20 Coombs/Randall First Prefix Unc Note	1.00	9,000.000000	9,000.00	10,350.00	10,350.00	(1,350.00)	(13.04) %	4.21 %
20COOM10 \$20 Coombs/Wilson Consec Run of 10 Unc	5.00	1,150.000000	5,750.00	590.00	2,950.00	2,800.00	94.92 %	2.69 %
20MACF \$20 MacFarlane/Henry Unc	10.00	50.000000	500.00	198.50	1,985.00	(1,485.00)	(74.81) %	0.23 %
20PHILLIPS \$20 phillips/wheeler r404 one missing serial virtually unc	1.00	1,100.000000	1,100.00	1,200.00	1,200.00	(100.00)	(8.33) %	0.51 %
5FRASER \$5 Fraser/Evans Bundle Unc	1.00	700.000000	700.00	500.00	500.00	200.00	40.00 %	0.33 %
5MACPRE \$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	3.00	5,000.000000	15,000.00	2,333.33	7,000.00	8,000.00	114.29 %	7.02 %
5MACSOL \$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1.00	1,000.000000	1,000.00	746.00	746.00	254.00	34.05 %	0.47 %
50FRASER \$50 Fraser/Evans First & Last Prefix Unc	1.00	650.000000	650.00	495.00	495.00	155.00	31.31 %	0.30 %
50JOHGOTH \$50 Johnston/Fraser Gothic Unc	1.00	350.000000	350.00	208.00	208.00	142.00	68.27 %	0.16 %
17:21:34	21/11/2019							

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PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
50JOHOCR \$50 Johnston/Fraser OCR-B Unc	1.00	550.000000	550.00	327.00	327.00	223.00	68.20 %	0.26 %
50MACSOL \$50 MacFarlane/Henry Solid Serial (1) Unc	1.00	695.000000	695.00	519.00	519.00	176.00	33.91 %	0.33 %
SILVERBAR S 1 Kilogram Silver Bars	15.00	803.733333	12,056.00	715.67	10,735.01	1,320.99	12.31 %	5.64 %
10COOMR15 10/- Coombs/Wilson R15 Unc	2.00	1,000.000000	2,000.00	1,700.00	3,400.00	(1,400.00)	(41.18) %	0.94 %
10COOMR17 10/- Coombs/Wilson R17 Unc	1.00	425.000000	425.00	313.00	313.00	112.00	35.78 %	0.20 %
10COOM28 10/- Coombs/Wilson R17 Consec Run of 28 Unc	1.00	11,750.000000	11,750.00	10,000.00	10,000.00	1,750.00	17.50 %	5.50 %
1911THREE 1911 Threepence Gem Unc	1.00	2,500.000000	2,500.00	2,700.00	2,700.00	(200.00)	(7.41) %	1.17 %
1919HALF 1919 Halfpenny PCGS MS65RD	1.00	1,500.000000	1,500.00	2,000.00	2,000.00	(500.00)	(25.00) %	0.70 %
1939FLO 1939 Florin PCGS MS63	1.00	3,000.000000	3,000.00	4,000.00	4,000.00	(1,000.00)	(25.00) %	1.40 %
1956PEN 1956Y. Penny Proof	1.00	10,000.000000	10,000.00	8,500.00	8,500.00	1,500.00	17.65 %	4.68 %
5SYDNEY 5/- Sydney Harbour Bridge Stamp MUH	1.00	1,250.000000	1,250.00	1,250.00	1,250.00	0.00	0.00 %	0.58 %
SPA1700 Spanish American 1792-1799 Charles iv 8 reales ef-aunc	1.00	330.000000	330.00	635.00	635.00	(305.00)	(48.03) %	0.15 %
SPA1800 Spanish American 1800-1808 Charles iv 8 reales ef-aunc	1.00	299.000000	299.00	299.00	299.00	0.00	0.00 %	0.14 %
1COOM7 £1 Coombs/Wilson Consec Run of 7 Unc	1.00	2,250.000000	2,250.00	1,100.00	1,100.00	1,150.00	104.55 %	1.05 %
1COOMR34 £1 Coombs/Wilson R34 Unc	1.00	350.000000	350.00	257.00	257.00	93.00	36.19 %	0.16 %
10ARMIT £10 Armitage/MacFarlane R59 Unc	2.00	7,500.000000	15,000.00	8,500.00	17,000.00	(2,000.00)	(11.76) %	7.02 %
1COOMR50 £5 Coombs/Wilson R50 aUnc	1.00	500.000000	500.00	650.00	650.00	(150.00)	(23.08) %	0.23 %
			115,885.00	D25	108,914.01	6,970.99	6.40 %	54.23 %
Other Revaluations								
Other Revaluations						(2,809.75)		
						(2,809.75)	0.00 %	0.00 %
Shares in Listed Companies (Australian)								
MQA.AX Macquarie Atlas Roads	7.00	5.180000	36.26	0.09	0.60	35.66	5,943.33 %	0.02 %

PONSYPAD SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Group									
NEN.AX	Neon Capital Ltd	556.00	0.260000	144.56	3.63	2,017.79	(1,873.23)	(92.84) %	0.07 %
QFX.AX	Quickfix Limited	50,000.00	0.001000	50.00	0.01	617.99	(567.99)	(91.91) %	0.02 %
RIO.AX	RIO Tinto Limited	380.00	45.500000	17,290.00	68.55	26,047.22	(8,757.22)	(33.62) %	8.09 %
SKC.AX	Skycity Entertainment Group Limited	1,100.00	4.360000	4,796.00	4.52	4,971.32	(175.32)	(3.53) %	2.24 %
VLA.AX	Viralytics Limited	5,000.00	0.980000	4,900.00	1.00	5,017.99	(117.99)	(2.35) %	2.29 %
VRT.AX	Virtus Health Limited	750.00	6.870000	5,152.50	6.74	5,055.00	97.50	1.93 %	2.41 %
			32,369.32	D26		43,727.91	(11,358.59)	(25.98) %	15.15 %
			213,686.17			218,073.77	(7,197.35)	(3.30) %	100.00 %

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted
Collectables (Coins, Stamps, Wine and Other Personal Use A7#1.4									
\$100 MacFarlane/Evans First Prefix Unc									
	30/06/2015	1.00	250.00	0.00	250.00	285.0000	35.00	0.00	23.33
		1.00	250.00	0.00	250.00	285.0000	35.00	0.00	23.33
£10 Armitage/MacFarlane R59 Unc									
	30/06/2015	2.00	17,000.00	0.00	17,000.00	15,000.0000	(2,000.00)	0.00	0.00
		2.00	17,000.00	0.00	17,000.00	15,000.0000	(2,000.00)	0.00	0.00
10/- Coombs/Wilson R17 Consec Run of 28 Unc									
	30/06/2015	1.00	10,000.00	0.00	10,000.00	11,750.0000	1,750.00	0.00	1,166.67
		1.00	10,000.00	0.00	10,000.00	11,750.0000	1,750.00	0.00	1,166.67
10/- Coombs/Wilson R15 Unc									
	30/06/2015	2.00	3,400.00	E3	3,400.00	2,000.0000	(1,400.00)	0.00	0.00
		2.00	3,400.00	0.00	3,400.00	2,000.0000	(1,400.00)	0.00	0.00
10/- Coombs/Wilson R17 Unc									
	30/06/2015	1.00	313.00	0.00	313.00	425.0000	112.00	0.00	74.67
		1.00	313.00	0.00	313.00	425.0000	112.00	0.00	74.67
\$10 Fraser/Cole MRR Trio No Plate Unc									
	30/06/2015	1.00	325.00	0.00	325.00	350.0000	25.00	0.00	16.67
		1.00	325.00	0.00	325.00	350.0000	25.00	0.00	16.67
\$10 MacFarlane/Henry Solid Serial (5) Unc									
	30/06/2015	1.00	295.00	0.00	295.00	395.0000	100.00	0.00	66.67
		1.00	295.00	0.00	295.00	395.0000	100.00	0.00	66.67

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Collectables (Coins, Stamps, Wine and Other Personal Use)									
1911 Threepence Gem Unc	30/06/2015	1.00	2,700.00	0.00	2,700.00	2,500.0000	(200.00)	0.00	0.00
		1.00	2,700.00	0.00	2,700.00	2,500.0000	(200.00)	0.00	0.00
1919 Halfpenny PCGS MS65RD	30/06/2015	1.00	2,000.00	0.00	2,000.00	1,500.0000	(500.00)	0.00	0.00
		1.00	2,000.00	0.00	2,000.00	1,500.0000	(500.00)	0.00	0.00
1939 Florin PCGS MS63	30/06/2015	1.00	4,000.00	0.00	4,000.00	3,000.0000	(1,000.00)	0.00	0.00
		1.00	4,000.00	0.00	4,000.00	3,000.0000	(1,000.00)	0.00	0.00
1956Y. Penny Proof	30/06/2015	1.00	8,500.00	E3	8,500.00	10,000.0000	1,500.00	0.00	1,000.00
		1.00	8,500.00	0.00	8,500.00	10,000.0000	1,500.00	0.00	1,000.00
£1 Coombs/Wilson Consec Run of 7 Unc	30/06/2015	1.00	1,100.00	0.00	1,100.00	2,250.0000	1,150.00	0.00	766.67
		1.00	1,100.00	0.00	1,100.00	2,250.0000	1,150.00	0.00	766.67
£1 Coombs/Wilson R34 Unc	30/06/2015	1.00	257.00	0.00	257.00	350.0000	93.00	0.00	62.00
		1.00	257.00	0.00	257.00	350.0000	93.00	0.00	62.00
£5 Coombs/Wilson R50 aUnc	30/06/2015	1.00	650.00	0.00	650.00	500.0000	(150.00)	0.00	0.00
		1.00	650.00	0.00	650.00	500.0000	(150.00)	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Collectables (Coins, Stamps, Wine and Other Personal Use									
\$1 Coombs/Randall Unc									
	30/06/2015	1.00	1,500.00	0.00	1,500.00	2,000.0000	500.00	0.00	333.33
		1.00	1,500.00	0.00	1,500.00	2,000.0000	500.00	0.00	333.33
\$1 Coombs Wilson Star Note aUnc									
	30/06/2015	1.00	2,950.00	0.00	2,950.00	2,500.0000	(450.00)	0.00	0.00
		1.00	2,950.00	0.00	2,950.00	2,500.0000	(450.00)	0.00	0.00
\$20 Coombs/Wilson Consec Run of 10 Unc									
	30/06/2015	5.00	2,950.00	0.00	2,950.00	5,750.0000	2,800.00	0.00	1,866.67
		5.00	2,950.00	0.00	2,950.00	5,750.0000	2,800.00	0.00	1,866.67
\$20 Coombs/Randall First Prefix Unc Note									
	30/06/2015	1.00	10,350.00	E3	10,350.00	9,000.0000	(1,350.00)	0.00	0.00
		1.00	10,350.00	0.00	10,350.00	9,000.0000	(1,350.00)	0.00	0.00
\$20 MacFarlane/Henry Unc									
	30/06/2015	10.00	1,985.00	0.00	1,985.00	500.0000	(1,485.00)	0.00	0.00
		10.00	1,985.00	0.00	1,985.00	500.0000	(1,485.00)	0.00	0.00
\$20 phillips/wheeler r404 one missing serial virtually unc									
	30/06/2015	1.00	1,200.00	0.00	1,200.00	1,100.0000	(100.00)	0.00	0.00
		1.00	1,200.00	0.00	1,200.00	1,100.0000	(100.00)	0.00	0.00
\$2 Coombs/Wilson Star Note Unc									
	30/06/2015	1.00	4,375.00	0.00	4,375.00	3,250.0000	(1,125.00)	0.00	0.00
		1.00	4,375.00	0.00	4,375.00	3,250.0000	(1,125.00)	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Collectables (Coins, Stamps, Wine and Other Personal Use)									
\$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc									
	30/06/2015	1.00	600.00	0.00	600.00	600.0000	0.00	0.00	0.00
		1.00	600.00	0.00	600.00	600.0000	0.00	0.00	0.00
\$50 Fraser/Evans First & Last Prefix Unc									
	30/06/2015	1.00	495.00	0.00	495.00	650.0000	155.00	0.00	103.33
		1.00	495.00	0.00	495.00	650.0000	155.00	0.00	103.33
\$50 Johnston/Fraser Gothic Unc									
	30/06/2015	1.00	208.00	0.00	208.00	350.0000	142.00	0.00	94.67
		1.00	208.00	0.00	208.00	350.0000	142.00	0.00	94.67
\$50 Johnston/Fraser OCR-B Unc									
	30/06/2015	1.00	327.00	E3	327.00	550.0000	223.00	0.00	148.67
		1.00	327.00	0.00	327.00	550.0000	223.00	0.00	148.67
\$50 MacFarlane/Henry Solid Serial (1) Unc									
	30/06/2015	1.00	519.00	0.00	519.00	695.0000	176.00	0.00	117.33
		1.00	519.00	0.00	519.00	695.0000	176.00	0.00	117.33
\$5 Fraser/Evans Bundle Unc									
	30/06/2015	1.00	500.00	0.00	500.00	700.0000	200.00	0.00	133.33
		1.00	500.00	0.00	500.00	700.0000	200.00	0.00	133.33
\$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc									
	30/06/2015	3.00	7,000.00	0.00	7,000.00	15,000.0000	8,000.00	0.00	5,333.33
		3.00	7,000.00	0.00	7,000.00	15,000.0000	8,000.00	0.00	5,333.33

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Collectables (Coins, Stamps, Wine and Other Personal Use)									
\$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc									
	30/06/2015	1.00	746.00	0.00	746.00	1,000.0000	254.00	0.00	169.33
		1.00	746.00	0.00	746.00	1,000.0000	254.00	0.00	169.33
5/- Sydney Harbour Bridge Stamp MUH									
	30/06/2015	1.00	1,250.00	0.00	1,250.00	1,250.0000	0.00	0.00	0.00
		1.00	1,250.00	0.00	1,250.00	1,250.0000	0.00	0.00	0.00
\$1 - \$100 First prefix collection UNC									
	30/06/2015	1.00	9,500.00	0.00	9,500.00	8,000.0000	(1,500.00)	0.00	0.00
		1.00	9,500.00	0.00	9,500.00	8,000.0000	(1,500.00)	0.00	0.00
1 Kilogram Silver Bars									
	30/06/2015	15.00	10,735.01	E3	10,735.01	12,056.0000	1,320.99	0.00	880.66
		15.00	10,735.01	0.00	10,735.01	12,056.0000	1,320.99	0.00	880.66
Spanish American 1792-1799 Charles iv 8 reales ef-aunc									
	30/06/2015	1.00	635.00	0.00	635.00	330.0000	(305.00)	0.00	0.00
		1.00	635.00	0.00	635.00	330.0000	(305.00)	0.00	0.00
Spanish American 1800-1808 Charles iv 8 reales ef-aunc									
	30/06/2015	1.00	299.00	0.00	299.00	299.0000	0.00	0.00	0.00
		1.00	299.00	0.00	299.00	299.0000	0.00	0.00	0.00
		65.00	108,914.01	0.00	108,914.01	115,885.0000	6,970.99	0.00	12,357.33

Shares in Listed Companies (Australian)

Macquarie Atlas Roads Group

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Shares in Listed Companies (Australian)									
Macquarie Atlas Roads Group									
A7#1.3	30/06/2015	7.00	0.60	0.00	0.60	36.2600	35.66	0.00	23.77
		7.00	0.60	0.00	0.60	36.2600	35.66	0.00	23.77
Neon Capital Ltd									
A7#1.3	30/06/2015	556.00	2,017.79	0.00	2,017.79	144.5600	(1,873.23)	0.00	0.00
		556.00	2,017.79	0.00	2,017.79	144.5600	(1,873.23)	0.00	0.00
Quickflix Limited									
A7#1.3	30/06/2015	50,000.00	617.99	0.00	617.99	50.0000	(567.99)	0.00	0.00
		50,000.00	617.99	0.00	617.99	50.0000	(567.99)	0.00	0.00
RIO Tinto Limited									
A7#1.3	30/06/2015	380.00	26,047.22	D26	0.00	26,047.22	(8,757.22)	0.00	0.00
		380.00	26,047.22	0.00	26,047.22	17,290.0000	(8,757.22)	0.00	0.00
Skycity Entertainment Group Limited									
D26	31/03/2016	1,100.00	4,971.32	0.00	4,971.32	4,796.0000	(175.32)	0.00	0.00
		1,100.00	4,971.32	0.00	4,971.32	4,796.0000	(175.32)	0.00	0.00
Viralytics Limited									
A7#1.3	30/06/2015	5,000.00	5,017.99	0.00	5,017.99	4,900.0000	(117.99)	0.00	0.00
		5,000.00	5,017.99	0.00	5,017.99	4,900.0000	(117.99)	0.00	0.00
Virtus Health Limited									
D26	02/05/2016	750.00	5,055.00	0.00	5,055.00	5,152.5000	97.50	0.00	0.00
		750.00	5,055.00	0.00	5,055.00	5,152.5000	97.50	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Unrealised Capital Gains - Detailed

As at 30 June 2016










Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Shares in Listed Companies (Australian)									
		57,793.00	43,727.91	0.00	43,727.91	32,369.3200	(11,358.59)	0.00	23.77
			152,641.92	0.00	152,641.92	148,254.3200	(4,387.60)	0.00	12,381.10

E. PREPARATION DOCUMENTS

PONSYPAD SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2016 - 30 June 2017

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MQA.AX Macquarie Atlas Roads Group										
30/09/2016	0.63	0.63	0.00	0.00						
										
07/04/2017	0.70	0.70	0.00	0.00						
										
	1.33	1.33	0.00	0.00						
RIO.AX RIO Tinto Limited										
22/09/2016	224.69	0.00	224.69	96.30						
										
10/11/2016	581.32	0.00	581.32	249.14						
										
	806.01	0.00	806.01	345.44						
SKC.AX Skycity Entertainment Group Limited										
18/07/2016	27.28	27.28								
										
29/09/2016	102.94				F25	102.94	18.16			
										
04/04/2017	86.10				F26	86.10	15.19			
										
	216.32	27.28			189.04	33.35				
VRT.AX Virtus Health Limited										
14/10/2016	112.50	0.00	112.50	48.21						
										
18/04/2017	97.50	0.00	97.50	41.79						
										

PONSYPAD SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2016 - 30 June 2017

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	210.00	0.00	210.00	90.00						
	1,233.66	28.61	1,016.01	435.44	189.04	33.35				
TOTAL	1,233.66	28.61	1,016.01	435.44	189.04	33.35				

\$222.39

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	28.61	J
Franked Dividends	1,016.01	K
Franking Credits	435.44	L

Re: Coin Note and Bullion Valuation 30 Jun 2016.

REF: AUSTRALIAN COIN & BANKNOTE 2015 CATALOGUE by GREG McDONALD 22nd Edition

QTY ITEM \$	Market Value D25	Cost Base D23-24	CODE
1 x 5/- Sydney Harbour Bridge Stamp MUH	1,250.00	1,250.00	5SYD
1 x 1911 Threepence Gem Unc	2,500.00	2,700.00	1911THREE
1 x 1919 Halfpenny PCGS MS65RD	1,500.00	2,000.00	1919HALF
1 x 1939 Florin PCGS MS63	3,000.00	4,000.00	1939FLO
1 x 1956Y. Penny Proof	10,000.00	8,500.00	1956PEN
2 x 10/- Coombs/Wilson R15 Unc	2,000.00	3,400.00	10COOMR15
1 x 10/- Coombs/Wilson R17 Unc	425.00	313.00	10COOMR17
1 x 10/- Coombs/Wilson RI7 Consec Run of 28 Unc	11,750.00	10,000.00	10COOM28
1 x £1 Coombs/Wilson Consec Run of 7 Unc	2,250.00	1,100.00	1COOM7
1 x £1 Coombs/Wilson R34 Unc	350.00	257.00	1COOMR34
1 x £5 Coombs/Wilson R50 aUnc	500.00	650.00	1COOMR50
2 x £10 Armitage/MacFarlane R59 Unc	15,000.00	17,000.00	10ARMIT
1 x \$1 Coombs Wilson Star Note aUnc	2,500.00	2,950.00	1COOMSTAR
2 x \$1 Coombs/Randall Unc	2,000.00	1,500.00	1COOMRAN
1 x \$2 Coombs/Wilson Star Note Unc	3,250.00	4,375.00	2COOMSTAR
1 x \$2 Johnston/Fraser Last Prefix Consec Run of 8 Unc	600.00	600.00	2JOHPRE
1 x \$5 Fraser/Evans Bundle Unc	700.00	500.00	5FRASER
1 x \$5 MacFarlane/Henry Solid Serial (1) and (2) Pair Unc	1,000.00	746.00	5MACSOL
3 x \$5 MacFarlane/Henry Last Prefix KCO5 Bundle Unc	15,000.00	7,000.00	5MACPRE
1 x \$10 Fraser/Cole MRR Trio No Plate Unc	350.00	325.00	10FRASER
1 x \$10 MacFarlane/Henry Solid Serial (5) Unc	395.00	295.00	10MACSOL
5 x \$20 Coombs/Wilson Consec Run of 10 Unc	5,750.00	2,950.00	20COOM10
1 x \$20 Coombs/Randall First Prefix Unc Note	9,000.00	10,350.00	20COOMPRES
10 x \$20 MacFarlane/Henry Unc	500.00	1,985.00	20MACF
1 x \$50 Johnston/Fraser Gothic Unc	350.00	208.00	50JOHGOTH
1 x \$50 Johnston/Fraser OCR-B Unc	550.00	327.00	50JOHOCR
1 x \$50 Fraser/Evans First & Last Prefix Unc	650.00	495.00	50FRASER
1 x \$50 MacFarlane/Henry Solid Serial (1) Unc	695.00	519.00	50MACSOL
1 x \$100 MacFarlane/Evans First Prefix Unc	285.00	250.00	100MACPRE
1 x Spanish American 1800-1808 Charles iv 8 reales ef-aunc	299.00	299.00	SPA1800
1 x Spanish American 1792-1799 Charles iv 8 reales ef-aunc	330.00	635.00	SPA1700
1 x \$20 phillips/wheeler r404 one missing serial virtually unc	1100.00	1,200.00	20PHILLIPS
1x \$1 - \$100 First prefix collection UNC	8000.00	9,500.00	FIRSTPRE
Bullion			
- 15 x 1 Kilogram Silver Bars	12056.00	10,735.01	SILVERBARS
Investment Total	115,885.00	108,914.01	

425.00	350.00	775.00
313.00	257.00	570.00

695.00	395.00	1,000.00	2,090.00
519.00	295.00	746.00	1,560.00

350.00	550.00	900.00
208.00	327.00	535.00

PONSYPAD SUPERANNUATION FUND
Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
\$1 - \$100 First prefix collection UNC										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
\$1 Coombs Wilson Star Note aUnc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
\$1 Coombs/Randall Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
\$10 Fraser/Cole MRR Trio No Plate Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
\$10 MacFarlane/Henry Solid Serial (5)										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00
\$100 MacFarlane/Evans First Prefix Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00
\$2 Coombs/Wilson Star Note Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
\$2 Johnston/Fraser Last Prefix Consec										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
\$20 Coombs/Randall First Prefix Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
\$20 Coombs/Wilson Consec Run of 10										
	01/07/2016	Opening Balance	5.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	23,000.00	0.00	28,750.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(23,000.00)	0.00	5,750.00	0.00	0.00	0.00
	30/06/2017		5.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
\$20 MacFarlane/Henry Unc										
	01/07/2016	Opening Balance	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	4,500.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(4,500.00)	0.00	500.00	0.00	0.00	0.00
	30/06/2017		10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
\$20 phillips/wheeler r404 one missing										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
\$5 Fraser/Evans Bundle Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
\$5 MacFarlane/Henry Last Prefix KCO5										
	01/07/2016	Opening Balance	3.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	30,000.00	0.00	45,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(30,000.00)	0.00	15,000.00	0.00	0.00	0.00
	30/06/2017		3.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
\$5 MacFarlane/Henry Solid Serial (1) and										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
\$50 Fraser/Evans First & Last Prefix Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
\$50 Johnston/Fraser Gothic Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
\$50 Johnston/Fraser OCR-B Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
\$50 MacFarlane/Henry Solid Serial (1)										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00
1 Kilogram Silver Bars										
	01/07/2016	Opening Balance	15.00	0.00	0.00	0.00	12,056.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	168,784.00	0.00	180,840.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(168,784.00)	0.00	12,056.00	0.00	0.00	0.00
	30/06/2017		15.00	0.00	0.00	0.00	12,056.00	0.00	0.00	0.00
10/- Coombs/Wilson R15 Unc										
	01/07/2016	Opening Balance	2.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2017		2.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10/- Coombs/Wilson R17 Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
10/- Coombs/Wilson R17 Consec Run of										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1911 Threepence Gem Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
1919 Halfpenny PCGS MS65RD										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
1939 Florin PCGS MS63										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
1956Y. Penny Proof										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
5/- Sydney Harbour Bridge Stamp MUH										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Macquarie Atlas Roads Group										
	01/07/2016	Opening Balance	7.00	0.00	0.00	0.00	36.26	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	3.01	0.00	39.27	0.00	0.00	0.00
	30/06/2017		7.00	0.00	3.01	0.00	39.27	0.00	0.00	0.00
Neon Capital Ltd										
	01/07/2016	Opening Balance	556.00	0.00	0.00	0.00	144.56	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(22.24)	0.00	122.32	0.00	0.00	0.00
	30/06/2017		556.00	0.00	(22.24)	0.00	122.32	0.00	0.00	0.00
Quickflix Limited										
	01/07/2016	Opening Balance	50,000.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	30/06/2017		50,000.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RIO Tinto Limited										
	01/07/2016	Opening Balance	380.00	0.00	0.00	0.00	17,290.00	0.00	0.00	0.00
	15/02/2017	Disposal	(380.00)	(26,047.22)	0.00	0.00	(8,757.22)	26,065.90	26,047.22	18.68
	15/02/2017	Writeback	0.00	0.00	8,757.22	0.00	0.00	0.00	0.00	0.00
	30/06/2017		0.00	(26,047.22)	8,757.22	0.00	0.00	26,065.90	26,047.22	18.68
Skycity Entertainment Group Limited										
	01/07/2016	Opening Balance	1,100.00	0.00	0.00	0.00	4,796.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(528.00)	0.00	4,268.00	0.00	0.00	0.00
	30/06/2017		1,100.00	0.00	(528.00)	0.00	4,268.00	0.00	0.00	0.00
Spanish American 1792-1799 Charles iv										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
Spanish American 1800-1808 Charles iv										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00
Viralytics Limited										
	01/07/2016	Opening Balance	5,000.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(50.00)	0.00	4,850.00	0.00	0.00	0.00
	30/06/2017		5,000.00	0.00	(50.00)	0.00	4,850.00	0.00	0.00	0.00
Virtus Health Limited										
	01/07/2016	Opening Balance	750.00	0.00	0.00	0.00	5,152.50	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,117.50)	0.00	4,035.00	0.00	0.00	0.00
	30/06/2017		750.00	0.00	(1,117.50)	0.00	4,035.00	0.00	0.00	0.00
£1 Coombs/Wilson Consec Run of 7 Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
£1 Coombs/Wilson R34 Unc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00

PONSYPAD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
£10 Armitage/MacFarlane R59 Unc										
	01/07/2016	Opening Balance	2.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00	0.00
	30/06/2017		2.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
£5 Coombs/Wilson R50 aUnc										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	30/06/2017		1.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Market Movement					7,042.49				18.68	7,061.17

PONSYPAD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Atlas Iron Limited (AGO.AX)</u>					
01/07/2016	Opening Balance			D21	19.83 DR
					19.83 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2016	Opening Balance			D21	1,317.10 DR
10/11/2016	Dividend Ref: AUF15/99999902 RIO REPLACEMENT			D35/ ↑ 577.18	739.92 DR
10/11/2016	Dividend Ref: AUI15/99999850 RIO REPLACEMENT			F4 ↓ 550.66	189.26 DR
					1,127.84
					189.26 DR
<u>Virtus Health Limited (VRT.AX)</u>					
14/10/2016	VRT Receivables		F27 112.50		112.50 DR
18/04/2017	VRT Receivables		F28 97.50		210.00 DR
					210.00
					210.00 DR
Total Debits:	210.00				
Total Credits:	1,127.84				
			Receivables: \$19.83 + \$189.26 + \$210 = \$419.09		

F. SOURCE DOCUMENTS



Your account details

Account type	AMP SuperEdge Saver Account
Account name	Ponsypad Services Pty Ltd ATF Ponsypad Superannuation Fund
Interest rate	1.30 % pa

Transaction history

Date	Description	Amount	Balance
01 Jun 2017	Credit Interest to 31/05/2017	\$99.24	\$57,096.53
01 May 2017	Credit Interest to 30/04/2017	\$95.87	\$56,997.29
01 Apr 2017	Credit Interest to 31/03/2017	\$98.90	\$56,901.42
01 Mar 2017	Credit Interest to 28/02/2017	\$89.19	\$56,802.52
01 Feb 2017	Credit Interest to 31/01/2017	\$98.57	\$56,713.33
01 Jan 2017	Credit Interest to 31/12/2016	\$98.40	\$56,614.76
01 Dec 2016	Credit Interest to 30/11/2016	\$95.07	\$56,516.36
01 Nov 2016	Credit Interest to 31/10/2016	\$98.06	\$56,421.29
01 Oct 2016	Credit Interest to 30/09/2016	\$94.74	\$56,323.23
01 Sep 2016	Credit Interest to 31/08/2016	\$101.18	\$56,228.49
01 Aug 2016	Credit Interest to 31/07/2016	\$109.43	\$56,127.31
01 Jul 2016	Credit Interest to 30/06/2016	\$105.70	\$56,017.88



Your account details

Account type	AMP Access Account
Account name	Ponsypad Services Pty Ltd ATF Ponsypad Superannuation Fund
Interest rate	0.25 % pa

01 Dec 2016	Credit Interest to 30/11/2016	\$2.77	\$13,760.57
23 Nov 2016	Direct Entry Debit Item Ref: 12462962 26/11/16 AIA AUSTRALIA .	- \$294.32	\$13,757.80
10 Nov 2016	Dividend Ref: AUF14/99999810 RIO REPLACEMENT	\$581.32	\$14,052.12
10 Nov 2016	Dividend Ref: AUF15/99999902 RIO REPLACEMENT	\$577.18	\$13,470.80
10 Nov 2016	Dividend Ref: AUI15/99999850 RIO REPLACEMENT	\$550.66	\$12,893.62
01 Nov 2016	Credit Interest to 31/10/2016	\$2.74	\$12,342.96
31 Oct 2016	Internet banking bill payment 0000075556 593941590390560 - PAYG July to Sep	- \$359.00	\$12,340.22
25 Oct 2016	Direct Entry Debit Item Ref: 12462962 26/10/16 AIA AUSTRALIA .	- \$294.32	\$12,699.22
01 Oct 2016	Credit Interest to 30/09/2016	\$2.72	\$12,993.54
30 Sep 2016	Dividend Ref: SEP16/00811867 MACQUARIE ATLAS	\$0.63	\$12,990.82
29 Sep 2016	Deposit Cheque	\$102.94	\$12,990.19
23 Sep 2016	Direct Entry Debit Item Ref: 12462962 26/09/16 AIA AUSTRALIA .	- \$476.13	\$12,887.25
22 Sep 2016	Dividend Ref: AUI16/00852639 RIO TINTO LTD	\$224.69	\$13,363.38
19 Sep 2016	Internet banking scheduled bill payment 0000017301 2291153415016 - Company Statement	- \$249.00	\$13,138.69
01 Sep 2016	Credit Interest to 31/08/2016	\$2.64	\$13,387.69
23 Aug 2016	Direct Entry Debit Item Ref: 12462962 26/08/16 AIA AUSTRALIA .	- \$476.13	\$13,385.05
08 Aug 2016	Direct Entry Credit Item Ref: QSUPER1777420723 QUICKSUPER	\$5,614.22	\$13,861.18
01 Aug 2016	Credit Interest to 31/07/2016	\$1.86	\$8,246.96
25 Jul 2016	Direct Entry Debit Item Ref: 12462962 26/07/16 AIA AUSTRALIA .	- \$399.09	\$8,245.10
18 Jul 2016	Deposit Cheque	\$27.28	\$8,644.19
18 Jul 2016	Internet banking bill payment 0000075556 593941590390560 - PAYG Tax	- \$362.00	\$8,616.91
01 Jul 2016	Credit Interest to 30/06/2016	\$1.33	\$8,978.91

Transaction history

Date	Description	Amount	Balance
23 Jun 2017	Direct Entry Debit Item Ref: 12462962 26/06/17 AIA AUSTRALIA .	- \$294.32	\$7,167.98
16 Jun 2017	Internet banking bill payment 0000075556 593941590390560 - PAYG ATO	- \$403.00	\$7,462.30
16 Jun 2017	Internet banking bill payment 0000075556 551008315638490121 - Income Tax	- \$274.20	\$7,865.30
01 Jun 2017	Credit Interest to 31/05/2017	\$1.81	\$8,139.50
23 May 2017	Direct Entry Debit Item Ref: 12462962 26/05/17 AIA AUSTRALIA .	- \$294.32	\$8,137.69
15 May 2017	Internet banking external transfer 013017 281156369 - 31131	- \$404.00	\$8,432.01
01 May 2017	Internet banking bill payment 0000075556 593941590390560 - ATO	- \$359.00	\$8,836.01
01 May 2017	Credit Interest to 30/04/2017	\$1.94	\$9,195.01
26 Apr 2017	Direct Entry Debit Item Ref: 12462962 26/04/17 AIA AUSTRALIA .	- \$294.32	\$9,193.07
07 Apr 2017	Dividend Ref: APR17/00811927 MACQUARIE ATLAS	\$0.70	\$9,487.39
04 Apr 2017	Deposit Cheque	\$86.10	\$9,486.69
01 Apr 2017	Credit Interest to 31/03/2017	\$2.26	\$9,400.59
31 Mar 2017	Over Plan Activity	- \$1.00	\$9,398.33
29 Mar 2017	Cheque withdrawal Serial No 0000100032	- \$296.00	\$9,399.33
27 Mar 2017	Internet banking external transfer 013017 281156369 - Guardian Vaults	- \$896.00	\$9,695.33
23 Mar 2017	Direct Entry Debit Item Ref: 12462962 26/03/17 AIA AUSTRALIA .	- \$294.32	\$10,591.33
01 Mar 2017	Credit Interest to 28/02/2017	\$2.30	\$10,885.65
23 Feb 2017	Direct Entry Debit Item Ref: 12462962 26/02/17 AIA AUSTRALIA .	- \$294.32	\$10,883.35
13 Feb 2017	Internet banking external transfer 062005 11275811 - Tax Affairs	- \$2,000.00	\$11,177.67
01 Feb 2017	Credit Interest to 31/01/2017	\$2.84	\$13,177.67
24 Jan 2017	Direct Entry Debit Item Ref: 12462962 26/01/17 AIA AUSTRALIA .	- \$294.32	\$13,174.83
01 Jan 2017	Credit Interest to 31/12/2016	\$2.90	\$13,469.15
23 Dec 2016	Direct Entry Debit Item Ref: 12462962 26/12/16 AIA AUSTRALIA .	- \$294.32	\$13,466.25

Tax and interest summary

Summary

01 July 2016 to 30 June 2017

Total interest paid

\$0.00

Total interest earned

\$1,212.46

Resident withholding tax

\$0.00

Non resident tax

\$0.00

Total offset benefit

\$0.00

Working Account

BSB

939200

Account number

281108688

Total interest paid

\$0.00

Total interest earned

\$28.11

Resident withholding tax

\$0.00

Non resident tax

\$0.00

Total offset benefit

\$0.00

Business Account

BSB

939200

Account number

118921162

Total interest paid
\$0.00

Total interest earned
\$1,184.35

Resident withholding tax
\$0.00

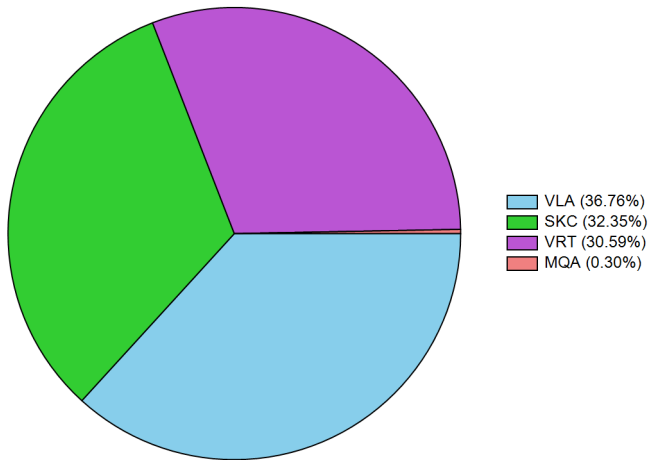
Non resident tax
\$0.00

Total offset benefit
\$0.00

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	1698855	PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>	\$13,192.27
TOTAL PORTFOLIO VALUE			\$13,192.27

Allocation as at 30 June 2017

Shares in your portfolio



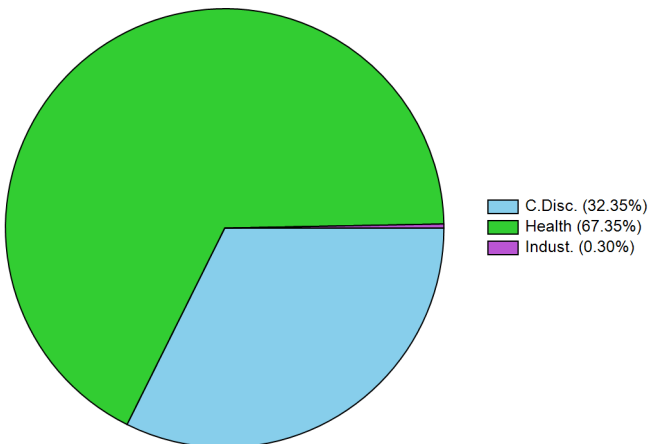
Estimated Interest & Dividends 2016-2017 Financial Year

Est. Franked Dividends	\$434.69
Est. Unfranked Dividends	\$190.36
Est. Franking Credits	\$186.30
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$625.05

Fees & Charges 2016-2017 Financial Year

Total Brokerage (inc. GST)	\$28.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$28.70

Sectors in your portfolio



SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MQA - MACQ ATLAS ROADS GRP STAPLED (ORDINARY STAPLED SECURITIES)	7	\$5.6100	\$39.27	0.30%
SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,100	\$3.8800	\$4,268.00	32.35%
VLA - VIRALYTICS LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$0.9700	\$4,850.00	36.76%
VRT - VIRTUS HEALTH LTD FPO (ORDINARY FULLY PAID)	750	\$5.3800	\$4,035.00	30.59%
		TOTAL	\$13,192.27	100.00%

1 JULY 2016 - 30 JUNE 2017

SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD
SUPER FUND A/C>

Total Buys and Sells	2016 - 2017 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$26,065.90

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2017	Sell	-380	\$68.6700	-\$26,094.60	\$28.70	\$2.61	23192165	-\$26,065.90
Sub Total					\$28.70	\$2.61		-\$26,065.90



You are here: My Account > My Portfolio > Financial Transactions

Financial Transactions

Account: 1698855 - AUSEQ - PONSYPAD SERVICES PTY LTD - <PC ▼

Date Range: From: 01/07/2016  To: 30/06/2017 

[Clear](#)

[Search](#)

For the Period: 01 Jul 2016 to 30 Jun 2017

[Download CSV](#)

1 result found

Display: All

Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/02/2017	C23192165	Contract	S 380 RIO @ 68.670000		26,065.90	-26,608.20

[Download CSV](#)

1 result found

Display: All

Disclaimer

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

SHARES - 1698855 - HIN 39859696

PONSYPAD SERVICES PTY LTD - <PONSYPAD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

MQA - MACQ ATLAS ROADS GRP STAPLED (ORDINARY STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2017	07-Apr-2017	Interim	\$0.1000	7	\$0.70	\$0.00	\$0.70	\$0.00
21-Sep-2016	30-Sep-2016	Final	\$0.0900	7	\$0.63	\$0.00	\$0.63	\$0.00
Sub Total					\$1.33	\$0.00	\$1.33	\$0.00

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Aug-2016	22-Sep-2016	Interim	\$0.5913	380	\$0.00	\$224.69	\$224.69	\$96.30
Sub Total					\$0.00	\$224.69	\$224.69	\$96.30

SKC - SKYCITY ENT GRP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2017	17-Mar-2017	Interim	\$0.0783	1,100	\$86.09	\$0.00	\$86.09	\$0.00
01-Sep-2016	16-Sep-2016	Final	\$0.0936	1,100	\$102.94	\$0.00	\$102.94	\$0.00
Sub Total					\$189.03	\$0.00	\$189.03	\$0.00

VRT - VIRTUS HEALTH LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2017	18-Apr-2017	Interim	\$0.1300	750	\$0.00	\$97.50	\$97.50	\$41.79
15-Sep-2016	14-Oct-2016	Final	\$0.1500	750	\$0.00	\$112.50	\$112.50	\$48.21
Sub Total					\$0.00	\$210.00	\$210.00	\$90.00
TOTAL					\$190.36	\$434.69	\$625.05	\$186.30

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
--------------	---------------



You are here: My Account > My Portfolio > Financial Transactions

Financial Transactions

Account: 1698855 - AUSEQ - PONSYPAD SERVICES PTY LTD - <PC ▼

Date Range: From: 01/07/2016  To: 30/06/2017 

[Clear](#)

[Search](#)

For the Period: 01 Jul 2016 to 30 Jun 2017

[Download CSV](#)

1 result found

Display: All

Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/02/2017	C23192165	Contract	S 380 RIO @ 68.670000		26,065.90	-26,608.20

[Download CSV](#)

1 result found

Display: All

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F14 Deposit

AMP Bank Limited
2-12 Macquarie Street, Parramatta, NSW 2124

*819 281108688

Date 29.9.16

Paid in by

Signature *N. Leff*

Teller

No. of cheques

Cash \$

Cheques listed on reverse \$

Details of first cheque below

Drawer, Account name on cheque
Skicity

Bank

Branch/BSB

ANZ

012295

This cheque

\$ *102.94*

For the credit of

Ponsypad Services Pty Ltd
ATF Ponsypad Superannuation Fund

\$ *102.94*

⑈ 939 2001 281108688 ⑈ 50

F15

A U S T R A L I A P O S T
CREMORNE JUNCTION LPO 2090

AMP Banking Payment	\$ 102.94
Customer Account No 281108688	
TOTAL	\$102.94
Payment Tendered Details :	
Cheque	102.94

29/09/16 01/23820 jB/a 283012 16:41

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT



AMP Bank Limited
2-12 Macquarie Street, Parramatta, NSW 2124



*819 281108688

Deposit

F16

Paid in by

Signature *[Handwritten Signature]*

Teller

No. of cheques
1

Date
4-4-17

Cash
\$

Cheques listed on reverse
\$

Details of first cheque below

Drawer, Account name on cheque
SKYCITY

Bank
ANZ

Branch/BSB
013008

This cheque
\$ *86.10*

For the credit of

Ponsypad Services Pty Ltd
ATF Ponsypad Superannuation Fund

\$ *86* . *10*

⑈ 939 2001 281108688 ⑈ 50

A U S T R A L I A P O S T
CREMORNE JUNCTION, LPO 2090

\$
AMP Banking Payment 86.10
Customer Account No: 281108688
TOTAL \$86.10

Payment Tendered Details :
Cheque 86.10

04/04/17 01/35606 jc/a 283012 15:17

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or go online to
auspost.com.au/my

*The survey takes 4



Deposit

F18

AMP Bank Limited
2-12 Macquarie Street, Parramatta, NSW 2124

*819 281108688

Date

Paid in by

Signature *[Handwritten Signature]*

Teller

No. of cheques
1

Cash
\$

Cheques listed on reverse
\$

Details of first cheque below

Drawer, Account name on cheque
~~W.~~ COMPUTERSHARE

Bank
NAB

Branch/BSB
BERKE
ST.

This cheque
\$ 27.28

For the credit of

Ponsypad Services Pty Ltd
ATF Ponsypad Superannuation Fund

\$ 27 . 28

⑈ 939 2001 281108688 ⑈ 50

F19

A U S T R A L I A P O S T
CREMORNE JUNCTION NSW 2090

\$
AMP Banking Payment 27.28
Customer Account No: 281108668
TOTAL \$27.28
Payment Tended Details :
Cheque 27.28

18/07/16 6 15225 Jc/a 283012 09:12

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/47231

000762
000
RIORM
PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX 721
CHERRYBROOK NSW 2126

Holder Identification Number	HIN WITHHELD
Record Date	14 August 2015
Payable Date	10 September 2015
Year Ending	31 December 2015
Tax File Number	Quoted
Shareholding	380
AUD Dividend Rate Per Share	144.91 cents
AUD Franked Dividend Payable	\$550.66
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$236.00
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$550.66

Shareholder Helpline Number: 1800 813 292
New Zealand Holders: 0800 450 740
International Shareholder: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend Cheque - Interim dividend for the year ending 31 December 2015

Dear Shareholder,

We have pleasure in advising that the 2015 interim dividend was declared on 6 August 2015 at the rate of 144.91 Australian cents per share (equivalent to 107.50 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 14 August 2015. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

Please note that you have previous payments that remain unrepresented. Please visit www.investorcentre.com/rio to access unrepresented payment details and to provide your payment instructions.

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

Record Date	
Payable Date	
Year Ended	
Tax File Number	
Shareholding	
AUD Dividend Rate Per Share	
AUD Franked Dividend Payable	
AUD Unfranked Dividend Payable	
AUD Franking Credits	
AUD Tax Withheld	
AUD Dividend Amount	

Shareholder Helpline Number: 1800 813 292
New Zealand Holders: 0800 450 740
International Shareholder: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend Cheque - Final dividend for the year ended 31 December 2015

Dear Shareholder,

We have pleasure in advising that the 2015 final dividend was declared on 11 February 2016 at the rate of 151.89 Australian cents per share (equivalent to 107.50 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 26 February 2016. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

000748

000
RIORM

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX 721
CHERRYBROOK NSW 2126



Dividend Statement

F22

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2015
Payable Date	9 April 2015
Year End	31 December 2014
Tax File Number	Quoted
Shareholding	380
AUD Dividend Rate Per Share	152.98 cents
AUD Franked Dividend Payable	\$581.32
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$249.14
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$581.32

Shareholder Helpline Number: 1800 813 292
New Zealand Holders: 0800 450 740
International Shareholder: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend Cheque - Final dividend for the full year ended 31 December 2014

Dear Shareholder,

We have pleasure in advising that the 2014 final dividend was declared on 12 February 2015 at the rate of 152.98 Australian cents per share (equivalent to 119.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2015. For income tax purposes this dividend is fully franked (100 percent) at the tax rate of 30 percent.

Yours sincerely

Tim Paine
Joint Company Secretary

Please note that you have previous payments that remain unrepresented. Please visit www.investorcentre.com/rio to access unrepresented payment details and to provide your payment instructions.

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

Holder Identification Number	HIN WITHHELD
Record Date	
Payable Date	
Half Year End	
Tax File Number	
Share Holding	
Dividend Rate	
Franked Dividend Payable	
Unfranked Dividend Payable	
Franking Credits	
Tax Withheld	
Dividend Amount	

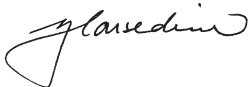
Dividend Cheque - Interim payment for the half year ended 30 June 2012

Dear Shareholder

We have pleasure in advising that the 2012 interim dividend was declared on 8 August 2012 at the rate of 68.51 Australian cents per share (equivalent to 72.50 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 21 August 2012. For income tax purposes this dividend is fully franked (100 percent) at the tax rate of 30 percent.

Yours sincerely



Stephen J Consedine
 Company Secretary

 Update Your Details Online	 Contact Us	 Unpresented Payment Details
<p>www.computershare.com.au/easyupdate/rio</p> <ul style="list-style-type: none"> - Add a bank account - Amend your DRP participation - Save paper and sign up to eComms - Update your Tax File Number (TFN) <p>www.investorcentre.com</p> <ul style="list-style-type: none"> - View your payment information - View your share balance - Change your address 	<p>All correspondence to: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia</p> <p>Shareholder Helpline Number: 1800 813 292 New Zealand Holders: 0800 450 740 International Shareholders: +61 (3) 9415 4030 www.investorcentre.com/contact</p>	<p>Our records indicate you have the following unpresented cheque paid recently:</p> <p>08/09/11 Payment Reference # 639586 for \$189.28</p> <p>There may be further payments not shown here which are also unpresented. If replacements are required, please contact Computershare Investor Services Pty Limited.</p>

Please detach the cheque before banking and retain this dividend advice for your records.

000050

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235
AUSTRALIA

Update your information:



Online:

www.investorcentre.com/nz



By Mail:

Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777

Fax: +64 9 488 8787

Email: enquiry@computershare.co.nz

Payment Date: 16 June 2016

Payment Ref: 61023/50

HIN: 39859696

PONSYPAD SERVICES PTY LTD

SKYCITY Entertainment Group Limited (**SKYCITY**) is pleased to advise that it has successfully completed the retail bookbuild component (**Retail Bookbuild**) of its fully underwritten 1 for 10 pro-rata accelerated entitlement offer (**Offer**) of new fully paid ordinary shares in SKYCITY (**New Shares**) announced on 11 May 2016.

The clearing price under the Retail Bookbuild was NZ\$4.66 per New Share, a premium of NZ\$0.26 per New Share over the application price of NZ\$4.40 per New Share under the Offer. Therefore, eligible retail shareholders who elected not to take up their entitlements in full under the Offer and ineligible retail shareholders will receive NZ\$0.26 for each New Share (**Retail Premium**) not taken up by them (or the Australian dollar equivalent, calculated at the prevailing A\$:NZ\$ exchange rate, for eligible Australian retail shareholders who elected not to take up their entitlements in full).

As you are an eligible retail shareholder who elected not to take up your full entitlement or an ineligible retail shareholder, the amount specified on the enclosed cheque is the Retail Premium payable to you.

Exchange rate NZ\$1 = AU\$0.9538

Amount Remitted: AU\$27.28

PAID BY CHEQUE

Number: 134902



2150105001

77215/000050*

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235
AUSTRALIA

Update your information:

F25



Online:

www.investorcentre.com/nz



By Mail:

Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777

Fax: +64 9 488 8787

Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 2 September 2016
Payment Date: 16 September 2016
HIN: 39859696
Payment Ref: 63911/45
TFN: TFN noted

PONSYPAD SERVICES PTY LTD

FINAL DIVIDEND OF NZ 10.5 CENTS PER SHARE, PARTIALLY IMPUTED TO 50%.

Class of Security	Holding	Payment Rate	Dividend Amount
ORDINARY SHARES (CH)	1,100	10.11675c	111.28
		Supplementary Dividend	9.82
		Total AU\$	121.10
		Less Withholding Tax	18.16
		Net Dividend	102.94

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9635 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

11.82

Withholding Tax

18.16

Gross Dividend

121.10

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.



5690004501



Online:
www.investorcentre.com/nz



By Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777

Fax: +64 9 488 8787

Email: enquiry@computershare.co.nz

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235
AUSTRALIA

DIVIDEND STATEMENT

Record Date: 3 March 2017
Payment Date: 17 March 2017
HIN: 39859696
Payment Ref: 86299/40
TFN: TFN noted

PONSYPAD SERVICES PTY LTD

INTERIM DIVIDEND OF NZ 10 CENTS PER SHARE.

Class of Security	Holding	Payment Rate	Dividend Amount
ORDINARY SHARES (CH)	1,100	9.2080c	101.29
		Total AU\$	101.29
		Less Withholding Tax	15.19
		Net Dividend	86.10

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9208 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

0.00

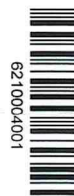
Withholding Tax

15.19

Gross Dividend

101.29

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.



621004001



PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235

Dividend Statement

Payment date: 14 October 2016
Record date: 16 September 2016
Reference no: X00039859696

TFN/ABN RECEIVED AND RECORDED

The details below relate to a fully franked final dividend for the year ended 30 June 2016 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	15 cents	750	\$0.00	\$112.50	\$112.50	\$48.21
Net dividend amount					\$112.50	



IMPORTANT

To ensure both the receipt and security of payments to shareholders, Virtus Health Limited requires shareholders to receive payments by direct credit.

At the record date of 16 September 2016 the Virtus Health Limited Share Registry had not received any direct credit instructions from you. To receive payment of this dividend please update your details by visiting www.linkmarketservices.com.au. The attached letter provides you instructions on how to update your details. If you have supplied your Australian bank account details after the record date, your dividend will be paid into your account in the next twenty one days.

PLEASE NOTE - PAYMENT WILL BE WITHHELD UNTIL DIRECT CREDIT INSTRUCTIONS ARE PROVIDED.

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

NEON CAPITAL LTD

delisted from the close of trading on Friday, 24 February 2017 pursuant to Listing rule 17.11.	24/02/2017
we understand the board decided to delist the company because of ASX restrictions on making new investments as a LIC, lack of liquidity accompanied by a disproportionate impact on price and value and listing and associated costs	24/02/2017
The securities of Neon Capital Limited will be suspended from official quotation at the close of trading today, Monday 20 February 2017, at the request of the Company, to facilitate its removal from the official list of ASX Limited.	20/02/2017
The securities of Neon Capital Limited (previously Neon Energy Limited) (the "Company") will be reinstated to official quotation as from the commencement of trading on Friday, 8 April 2016 following the Company's compliance with listing rule 11.1.3 and Chapter 1 and 2 of the ASX Listing Rules. 52,201,221 ordinary shares fully paid	06/04/2016
The company lodges its full year statutory accounts.	31/03/2016
The company issues a supplementary prospectus intended to be read with the prospectus dated 3 February 2016.	01/03/2016
The company lodges its preliminary financial report for the year ended 31 December 2015.	01/03/2016
name changed from Neon Energy Limited	19/02/2016

Your browser may reflect a date of printing in American format.

ISSUER SPONSORED SECURITY HOLDER STATEMENT



SECURITY TRANSFER AUSTRALIA

NEON CAPITAL LTD
(ABN 49 002 796 974)

All Correspondence to: PO Box 52
Collins Street West VIC 8007
P: (03) 9628 2200 F: (08) 9315 2233
E: registrar@securitytransfer.com.au
W: www.securitytransfer.com.au
ABN 95 008 894 488

Securities: NEON CAPITAL LTD ORDINARY FULLY PAID

Security Holder Reference No.(S.R.N.)	Page No.
9900111747	1

PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235

Date : 3/03/2017
Register: PERTH

ASX Code: NEN

1903190319/ 565

DATE	TRANSACTION REFERENCE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
3/03/2017	Opening Balance			0
3/03/2017	CHESS CONVERSION	556		556
3/03/2017	Closing Balance			556

- E. & O. E.
- PLEASE KEEP THIS STATEMENT IN A SAFE PLACE FOR FUTURE REFERENCE. IT IS IMPORTANT THAT THE 'SRN' BE REGARDED AS CONFIDENTIAL. AVOID DISCLOSING IT TO ANYONE OTHER THAN THE REGISTRY OR YOUR STOCKBROKER.
 - It is the security holder's responsibility to maintain proper records of their holding.
 - A new Statement will only be issued at the end of the month in which you have any transactions.
 - Requests for replacement statements will incur a fee.
 - The closing balance shown includes all transfers registered as at 5.00p.m. on the date indicated. Security holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by a security holder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.
 - The Australian Taxation Office advises you to keep this Statement. Disposal of securities may lead to capital gains tax. Phone 1300 781 081 if you need Guide to capital gains tax.
 - This information is to be collected by Security Transfer Australia Pty Ltd ("Security Transfer") in its capacity as a share registry for issuers of securities. Your personal information may be provided on a confidential basis to our clients, companies listed on the Australian Securities Exchange, and other third party providers (including, but not limited to, mailing houses). This information is collected for the purpose of assisting Security Transfer in the proper administration and maintenance of the register of members. By providing this information, you consent to "Security Transfer" disclosing this information to such organisations for the purposes outlined. Should you have any queries regarding our privacy policy, please contact our office.
 - The full Terms and Conditions of the Company's Securities can be obtained from the Share Registry.
 - Please refer to reverse side for any additional information (if applicable).

KALAMAZOO Ref. 137232 | Tel: (08) 9208 6500 | Web: www.kalamazoo.com.au

Deloitte Financial Advisory Pty Ltd
ACN 611 749 841

Tower 2
Brookfield Place
123 St Georges Terrace
Perth WA 6000
GPO Box A46
Perth WA 6837 Australia

Tel: +61 8 9365 7000
Fax: +61 8 9365 7001
www.deloitte.com.au

NOTICE TO SHAREHOLDERS

3 November 2016

Dear Shareholder

Quickflix Limited (Subject to Deed of Company Arrangement) (ACN 102 459 352) (ASX:QFX) – Application for court approval for a transfer of your shares

We refer to the appointment of Richard John Hughes and I of Deloitte Financial Advisory Pty Ltd as joint and several deed administrators of Quickflix Limited (Subject to Deed of Company Arrangement) (ACN 102 459 352) (*Deed Administrators*) (*Company*) on 6 October 2016 under the *Corporations Act 2001* (Cth) (*Act*).

This letter provides information about:

- (a) an application which I have made, as joint and several Deed Administrator of the Company, to the Supreme Court of Western Australia (*Application*), for approval to transfer all of your shares in the Company to Karma Media Holdings LLC (*Proponent*), as part of a Deed of Company Arrangement (*DOCA*) approved by the creditors of the Company at the second meeting of creditors on 4 October 2016 (*Second Creditors' Meeting*)
- (b) the steps which you need to take if you wish to appear at the Court hearing on the Application, which is scheduled for 6 December 2016 at 9:15am
- (c) the information which is available to assist you in deciding whether to appear at the Court hearing.

Background

As noted above, on 6 May 2016, Mr Hughes and I were appointed as joint and several voluntary administrators of the Company. On 4 October 2016, the Second Creditors' Meeting was held, at which it was resolved by the creditors for the Company to enter into the DOCA. On 6 October 2016, the DOCA was executed by all parties.

What does the DOCA do?

Under the DOCA, subject to the fulfilment of certain conditions described below, the Proponent will take control of the Company by the transfer to it of all the shares in the Company in exchange for \$1.3m being payable into a Deed Fund. The transfer of shares under the DOCA is conditional on the following:

- (a) an Order being made by the Court under section 444GA of the Act giving the Deed Administrators leave to transfer all of the Company's shares to the Proponent

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, and its network of member firms, each of which is a legally separate and independent entity (and in Australia this is the partnership of Deloitte Touche Tohmatsu).

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Member of Deloitte Touche Tohmatsu Limited

- (b) ASIC granting the Company and the Proponent an exemption from the requirements of Chapter 6 of the Act.

These matters are to be achieved by 1 February 2017 or such longer period as agreed between the Administrators and the Proponent.

Upon effectuation of the DOCA, a Creditors' Trust will be established and the Deed Fund (after payment of approved fees, costs and expenses) will be transferred to the Trust for the purpose of paying a dividend to creditors in accordance with the terms of the Creditors Trust Deed.

In the event that either a Court Order under s444GA or relief from ASIC is not obtained by 1 February 2017 or such longer period as agreed between the Deed Administrators and the Proponent, the following will occur:

- (d) a Business Sale Agreement (*BSA*) will be entered into by the Deed Administrators and the Proponent (or its nominee) under which the Company's business and assets will be sold by the Deed Administrators to the Proponent (or its nominee) for consideration of \$900,000
- (e) the Deed Administrators will convene a meeting of creditors of the Company to consider options including that:
- (i) the Company vary the DOCA
 - (ii) that the DOCA terminate and the Company be wound up.

Court approval for the transfer of shares

As contemplated by the DOCA, to effect the transfer of all the existing shares in the Company from each current shareholder, I have made the Application to the Supreme Court of Western Australia.

A copy of the Application and supporting affidavit is available to you. Details of how you can obtain a copy are set out below.

The Supreme Court of Western Australia will hear the Application at 9.15am on 6 December 2016. The Court is located at the David Malcolm Justice Centre, 28 Barrack Street, Perth WA 6000.

How does the Application affect you?

If the Application is approved, the other condition to implementation of the DOCA is satisfied and the Proponent makes the necessary payment as required under the DOCA:

- (a) I will transfer all of the shares you hold in the Company to the Proponent;
- (b) you will be bound by the terms of the DOCA in accordance with section 444G of the Act; and
- (c) any claims you have against the Company in your capacity as shareholder will be extinguished. Such claims will be adjudicated by the Trustee of the Creditors' Trust in accordance with the Creditors' Trust Deed. This will not affect any claims you may have against third parties.

How can you participate in the Court hearing?

You should seek independent legal, financial and taxation advice before making a decision on whether to take any action in relation to the Application.

If you wish to appear in Court to oppose the Application, you must file and serve on us a notice of appearance, in the prescribed form and any affidavit on which you intend to rely on at the hearing. The notice of appearance and affidavit should be served on us by no later than 25 November 2016.

If no documents are served on us by 25 November 2016 you may be prevented from taking part in the Application.

Our address for service is c/- Allens, Level 37, 150 St Georges Terrace, Perth, WA 6000 (Attention: Philip Blaxill/Miranda Cummings) or Philip.Blaxill@allens.com.au / Miranda.Cummings@allens.com.au

What information is available to assist you?

To assist you in deciding whether to appear at the Court hearing:

- a) a copy of the following Court papers in relation to the Application is available on the Quickflix website (www.quickflix.com.au) and also on the Deloitte website (www.deloitte.com/au/quickflix):
 - i. the Application;
 - ii. the supporting affidavit of Jason Mark Tracy sworn 25 October 2016; and
 - iii. orders made by the Court at the first return date of the Application on 3 November 2016
- b) our report to creditors under section 439A of the Act is also available on the Quickflix website (www.quickflix.com.au) and also on the Deloitte website (www.deloitte.com/au/quickflix)

Alternatively, you may request copies of those documents from us and they can be emailed to you. Please contact Tyron Lopes on (08) 9365 8171 or via email at quickflix@deloitte.com.au if you would like us to email you copies of the above documents.

Yours faithfully



Jason Mark Tracy
Joint and Several Deed Administrator

Deloitte.

Deloitte Financial Advisory Pty Ltd
ACN 611 749 841

Tower 2
Brookfield Place
123 St Georges Terrace
Perth WA 6000
GPO Box A46
Perth WA 6837 Australia

Tel: +61 8 9365 7000
Fax: +61 8 9365 7001
www.deloitte.com.au

TO THE SHAREHOLDER AS ADDRESSED

6 February 2017

Dear Sir/Madam

Quickflix Limited (Subject to Deed of Company Arrangement)
ACN 102 459 352
(the Company)

We refer to our announcement to the market dated 6 February 2017 with respect to the application made by the Deed Administrators to have the Company removed from the ASX official list in accordance with Chapter 17.11 of the ASX Listing Rules (**the application**).

The ASX has advised that the application has been approved and the Company will be removed from the official list on Tuesday, 14 February 2017 at 9:00AM (WST). The date and time of the Company's removal from the official list may be subject to change at the discretion of the ASX.

Following the removal from the official listing, the Company will execute a transfer of the Company's securities to Karma Media Holdings LLC (**Karma**) in accordance with the terms of the Deed of Company Arrangement.

Existing shareholders will, in due course, receive an updated holding statement with respect to shares held in the Company illustrating the transfer.

Yours faithfully



Jason Tracy
Joint and Several Deed Administrator

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, and its network of member firms, each of which is a legally separate and independent entity (and in Australia this is the partnership of Deloitte Touche Tohmatsu).

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Deloitte Financial Advisory Pty Ltd
ACN 611 749 841

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Perth WA 6837 Australia

Tel: +61 8 9365 7000
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www.deloitte.com.au

NOTICE TO SHAREHOLDERS

18 November 2016

Dear Shareholder

Quickflix Limited (Subject to Deed of Company Arrangement) (ACN 102 459 352) (ASX:QFX) – Application for court approval for a transfer of your shares

I refer to the notice to shareholders dated 3 November 2016 wherein I provided to shareholders information in relation to the application which I have made, as joint and several Deed Administrator of the Company, to the Supreme Court of Western Australia (**Application**), for approval to transfer all of your shares in the Company to Karma Media Holdings LLC (**Proponent**), as part of a Deed of Company Arrangement (**DOCA**) approved by the creditors of the Company at the second meeting of creditors on 4 October 2016 (**Second Creditors' Meeting**).

Independent Expert Report (IER)

To assist you to consider whether you wish to appear in the Supreme Court of Western Australia (**Court**), the Deed Administrators engaged an independent firm to prepare an IER opining on the value of the shares of the Company. A copy of this report is now available and can be accessed via the Deloitte website at www.deloitte.com/au/quickflix or via the Company's announcements on the Australian Securities Exchange (ASX: QFX). Alternatively, you may request a copy of the IER by contacting Tyron Lopes on (08) 9365 8171 or via email at quickflix@deloitte.com.au.

The opinion reached by BDO is extracted below:

"We have assessed the value of the shares of the Company as at 6 October 2016 under a liquidation basis and under a going concern basis with the results shown below:

	Ref	Value \$
Valuation of the shares of the Company - Going concern basis	10.1	nil
Valuation of the shares of the Company - Liquidation basis	10.2	nil

Source: BDO analysis

We note that both valuation approaches have resulted in the same conclusion as to the value of the shares of the Company as at 6 October 2016, being nil."

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The entity named herein is a legally separate and independent entity. In providing this document, the author only acts in the named capacity and does not act in any other capacity. Nothing in this document, nor any related attachments or communications or services, have any capacity to bind any other entity under the 'Deloitte' network of member firms (including those operating in Australia).

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Member of Deloitte Touche Tohmatsu Limited

Application

In order to give shareholders enough time to consider the IER, the Deed Administrators have today filed a request with the Court to extend the deadline by which interested parties have to file any defence to the Application by one (1) week from Friday, 25 November 2016 to Friday, 2 December 2016. Further, the Deed Administrators have sought to defer the Court hearing by one (1) week from Tuesday, 6 December 2016 to Tuesday, 13 December 2016 at 9.15am (AWST).

Yours faithfully



Jason Mark Tracy
Joint and Several Deed Administrator

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



065350 06381
PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235

Holder ID Number (HIN): 0039859696

CHES Sponsor's ID (PID): 06381

Statement Period: February 2017

Page: 1 of 1

QFX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 13					50000
21 Feb 17	Movement of Securities from CHES to Issuer Subregister	00109752A80KFU00			50000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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



Update your information:

F38

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

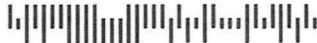
Securityholder Reference Number (SRN)

I 0050018369

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

000025 000 QFX



PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235

Incorporated in Australia

ASX Code QFX

Security class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 22 February 2017

Date	Transaction Type	Price Per Security	Registry Reference	Quantity On	Quantity Off	Holding Balance
			OPENING BALANCE			50000
22/02/2017	REMOVAL AS PER DEED OF COMPANY ARRANGEMENT		3156/10130875		50000	0
			CLOSING BALANCE			0

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The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



065350 06381
PONSYPAD SERVICES PTY LTD
<PONSYPAD SUPER FUND A/C>
PO BOX A2377
SYDNEY SOUTH NSW 1235

Holder ID Number (HIN): 0039859696

CHESS Sponsor's ID (PID): 06381

Statement Period: February 2017

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Jun 10					380
16 Feb 17	Movement of Securities due to Purchase, Sale or Transfer	0638101819421200			380	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

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



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

1 July 2017



002908 007

PONSYPAD SUPERAN NUATION FUND
 UNIT 12/419-445 MILITARY ROAD
 MOSMAN NSW 2088

Premium Receipt

Period ending 30 June 2017

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 12462962
Life Insured: LATHAM, MR NICK
Policy Owner: PONSYPAD SUPERAN NUATION FUND

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2017 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
TERM LIFE (SUP)	\$ 2,086.77	\$ 0.00	\$ 2,086.77
PERM. DIS (SUP)	\$ 1,826.93	\$ 0.00	\$ 1,826.93
Policy Fee			\$ 86.53
Total			\$ 4,000.23

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
 Chief Retail Insurance Officer

Adviser: EMBRUN PTY LTD



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

14 October 2016

PONSYPAD SUPERAN NUATION FUND
 12/419 MILITARY ROAD
 MOSMAN NSW 2088

Dear Policyholder,

Policy Endorsement

Policy Number: 12462962
Life Insured: NICK LATHAM
Commencement Date: 26/08/05
Date Paid to: 26/10/16

We're pleased to confirm that your insurance policy contract has been amended as requested. The changes, as described in this letter, have been made with effect from 26/10/16.

The table below outlines your new benefits, which replace the benefits listed in your policy document, including any previous amendments.

Summary of Policy Benefits

Life(s) Insured	Benefits	Sum Insured \$	Current Premium \$	Stamp Duty \$
NICK LATHAM	TERM LIFE (SUP)	\$1,000,000.00	\$153.00	\$0.00
NICK LATHAM	PERM. DIS (SUP)	\$1,000,000.00	\$134.10	\$0.00
Total Monthly Premium (including policy fee \$7.22)				\$294.32

Because this Policy Endorsement letter affects the terms of your policy, make sure you keep it with your Policy Document for future reference.

If you have any questions, please call us on 1800 333 613 or speak with your financial adviser.

Yours sincerely,

Jonathan Agnew
Head of Retail Insurance Operations

cc: EMBRUN PTY LTD



Sydney Tax Practice
 Suite 2402, 31 Market St
 Sydney NSW 2000
 0292119790
 service@SydneyTaxPractice.com.au
 www.SydneyTaxPractice.com.au
 ABN: 15430300458

INVOICE TO
 PONSYPAD SMSF

Tax Invoice 3080

DATE 24/11/2016

DUE DATE 24/12/2016

SERVICE	QTY	RATE	AMOUNT
SMSF Preparation of Financials accounts and Tax return for self-managed superannuation fund (Includes reimbursement of audit costs)	1	1,818.18	1,818.18

PLEASE NOTE BANK DETAILS HAVE CHANGED
 Direct transfer details:

Name: Sydney Tax Practice
 BSB: 062-005
 Account Number: 1127-5811

SUBTOTAL	1,818.18
GST TOTAL	181.82
TOTAL	2,000.00

Please use your invoice number as a reference.

TOTAL DUE **A\$2,000.00**

Please Note:

Work will not be lodged until payment is made.

Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not you are still liable for our fees for work completed.

Failure to meet the payment due date may result in the appointment of a debt collector and additional fees will be imposed to cover the debt collection costs.



30 August 2016

Ponsypad Services Pty Ltd
PO BOX A2377
Sydney South NSW 1235

Dear Nicholas,

Enclosed is the Annual Company Statement and invoice from ASIC, together with a Solvency Declaration.

The annual review date for this company is 18 July each year. We have checked the Company Statement received from ASIC against our records, and there are no differences.

Please check the Company Statement to ensure all information is currently correct, and notify us immediately of any changes. Changes must be notified to ASIC within 28 days of the review date.

If all Directors agree that the company can pay its debts as and when they fall due, please have the enclosed solvency declaration signed, and return it to our office as soon as possible. If all Directors do not believe the company can meet its debts, then please notify us immediately as ASIC must be notified within two months.

Please return the signed documents to our office, and either forward your payment direct to ASIC or return the Invoice together with a cheque for \$249.00, made payable to the "Australian Securities & Investments Commission" to us. Alternatively, you may use BPay to make your payment using the details on the attached invoice.

This invoice must be paid to ASIC within two months of the review date. Companies making late payments are charged \$70.00 for the first month and an additional \$292.00 if the payment is more than one month late.

If you have any queries regarding the above please don't hesitate to contact this office.

Yours sincerely

Pedro Sasso
Certified Practising Accountant

Enc

Our Ref: LATH905/194109_1

SHURIKEN CONSULTING HORNSBY PTY LTD | ABN 54 603 132 850

Level 1, Suite 21, 25-29 Hunter Street, HORNSBY NSW 2077

T: 02 9485 3400 | hornsby@shuriken.com



shuriken.com
1300 886 066

Inquiries 1300 300 630

Issue date 19 Jul 16

PAID 18/09/16

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 55016172

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 115 341 501
FOR PONSYPAD SERVICES PTY. LTD.

REVIEW DATE: 18 July 16

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement.



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

'- 21 THE MADISON' SUITE 20 23-29 HUNTER STREET HORNSBY NSW 2077

2 Principal place of business

UNIT 12 419-445 MILITARY ROAD MOSMAN NSW 2088

3 Officeholders

Name: NICHOLAS LATHAM
Born: HOBART TAS
Date of birth: 31/08/1967
Address: UNIT 12 419-445 MILITARY ROAD MOSMAN NSW 2088
Office(s) held: DIRECTOR, APPOINTED 18/07/2005; SECRETARY, APPOINTED 18/07/2005

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

These details continue on the next page

Company statement continued

5 Members

Name: NICHOLAS LATHAM

Address: UNIT 12 419-445 MILITARY ROAD MOSMAN NSW 2088

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SHURIKEN CONSULTING HORNSBY PTY LTD

Registered agent number: 10788

Address: PO BOX 1517 HORNSBY WESTFIELD NSW 1635



ASIC
Australian Securities & Investments Commission

page 1 of 2

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

ABN 86 768 265 615

PONSPAD SERVICES PTY. LTD.
PO BOX 1517 HORNSBY WESTFIELD NSW 1635

INVOICE STATEMENT

Issue date 18 Jul 16

PONSPAD SERVICES PTY. LTD.

ACN 115 341 501
Account No. 22 115341501

Summary

Balance outstanding	\$0.00
New items	\$249.00
Payments & credits	\$0.00
TOTAL DUE	\$249.00

- 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	\$0.00
By 18 Sep 16	\$249.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company 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

PONSPAD SERVICES PTY. LTD.

TOTAL DUE	\$249.00
Immediately	\$0.00
By 18 Sep 16	\$249.00

Payment options are listed on the back of this payment slip

ACN 115 341 501 Account No. 22 115341501

Biller Code: 17301
Ref: 2291153415016



22 115341501



*814 129 0002291153415016 88

Transaction details

page 2 of 2

	<i>Transactions for this period Unpaid or partially paid</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
18/07/2016	Annual Review - Pty Co	2X4388584480B A	\$249.00

PAYMENT OPTIONS

Billpay Code: 8929
Ref: 2291 1534 1501 688

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301
	Ref: 2291153415016
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



4059668004004009102 24577

3 LAMPS SERVICES PTY LTD
PO BOX A2377
SYDNEY SOUTH NSW 1235



Renewal

Post Office Box services

Tax invoice ABN 28 864 970 579

Invoice number	40000003036968
Date of issue	12/02/2017
Full payment due	31/03/2017
Amount due	\$301.00

Pay on time **\$296.00**
(on or before 31 March 2017)

Page 1 of 2

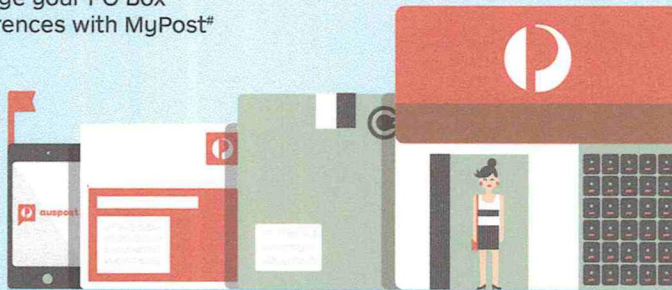
Terms and conditions apply.
See Schedule 14 of the Australia Post Terms and Conditions.
Please visit us online at auspost.com.au for details.

Note: Pay On Time discount not applicable after 10PM AEDT
31 March 2017.

Enjoy the benefits of your PO Box

An easy way to receive your
parcels and letters.

- Keep your parcels and mail secure
- Flexible collection
- Free notifications*
- Manage your PO Box preferences with MyPost#



*Terms & Conditions apply. #Refer over for details.

Pay in-store



*1062 40000003036968

Pay in person by cash, cheque or EFTPOS / credit card at participating Post Offices.

Pay by phone or internet



Billpay Code: 0060
Ref: 400000030369689

Pay online at auspost.com.au/postbillpay using credit card or PayPal or by phone on 13 18 16 using credit card.

MyPOST

Log on to your MyPost account to pay your PO Box renewal. (see over for details)

Pay via Auspost App

Scan & Pay this invoice with your iPhone, iPad or Android device. Download the Australia Post mobile App today.

Pay by mail

Tear off this payment slip and mail with your cheque to:
Postal Manager
Post Office
SYDNEY SOUTH POST SHOP NSW 2000
Cheques should be marked "Not Negotiable" and made payable to Australia Post.

Pay using an Australia Post Business Credit Account

Please contact your Australia Post credit representative if you wish to pay this invoice via your Australia Post Business Credit Account.

Payment slip

Invoice number	40000003036968
Box / bag number	A2377
SYDNEY SOUTH POST SHOP	
Date of issue	12/02/2017
Full payment due	31/03/2017
Amount due	\$301.00

Pay on time **\$296.00**
(on or before 31 March 2017)

Details of your renewal (From 1 April 2017 to 31 March 2018).

Page 2 of 2

Service description	Box / bag number	Expires	Quantity	Unit price	Amount
Medium Post Office Box	A2377	31/03/2017	1	\$301.00	\$301.00
Pay On Time Discount	A2377	31/03/2017	1	-\$5.00	-\$5.00
Total amount due inclusive of GST (paid after 31 March 2017).					\$301.00
GST included in total amount due (paid after 31 March 2017).					\$27.36
Pay on time amount inclusive of GST (paid on or before 31 March 2017).					\$296.00
GST included in amount (paid on or before 31 March 2017).					\$26.91

Upon payment this document is your tax invoice and may be required for tax purposes.

Important notice - change to terms and conditions

Please note that Australia Post has recently updated the Terms and Conditions that apply to your service. The new Terms and Conditions will automatically apply from 1 April 2017 if you renew your service. Please ensure you have read the new Terms and Conditions before renewing your service.

To view the new Terms and Conditions, please visit auspost.com.au/postofficeboxes. Alternatively, you can obtain a copy at any Post Office.

Payment enquiries

Please visit us in-store or online at auspost.com.au/postofficeboxes for information about your PO Box service or paying your renewal invoice.

Enquiries can also be made by phone on 1800 246 763.

Pay via MyPOST*

Log on to your Australia Post MyPost account at auspost.com.au/deliveries, then click **Delivery addresses**. Scroll down to view your PO Box and click **Renew**.

Don't see your PO Box?:

If you don't see your PO Box, click the link to add your PO Box to your MyPost Deliveries.

- Enter your PO Box number and Mailing Postcode, then click **Find PO Box**.
- We'll send you a 6-digit code by email or SMS.
- Enter the code and click **Verify**.

Your PO Box will now be added to your MyPost Deliveries addresses. Click **Renew** to pay your PO Box renewal.

Don't have an Australia Post MyPost account?

If you don't have a MyPost account, go to auspost.com.au/mypost and click **Sign up**.

- Enter your name, email address and password and click **Sign up**.
- We'll send you an activation email.
- On your email, click **Activate account**.

Once your MyPost account has been activated, go to **Delivery addresses** to add your PO Box. Click **Renew** to pay your PO Box renewal.

*Payment via MyPost not available for Business customers.



LOWER GROUND, 151 CASTLEREAGH STREET
 NEW SOUTH WALES 2000 AUSTRALIA
 TELEPHONE: +61 2 9283 5570
 WWW.GUARDIANVAULTS.COM.AU
 EMAIL: SYDNEY@GUARDIANVAULTS.COM.AU

Customer Secure Storage Account

Ponsypad Services Pty Ltd. ATF Ponsypad Superannuation fund.
 Nicholas & Michelle Latham
 PO Box A2377
 SYDNEY SOUTH NSW 1235

Tax Invoice / Receipt

ABN 79 160 295 054
 Lease No. 5340
 Invoice No: 30676
 Date: 3/03/2017

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
3473	Large Safe Deposit Box Rental from 3/04/2017 to 3/04/2018	\$536.00
	Dated from 3/04/2017 to 3/04/2018 Service Package 1 and Inclusions with Insurable Interest of \$100,000	\$360.00

GST \$81.46
Total (inc-GST): \$896.00

Paid By

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY **3/04/2017**

Please quote reference when making payment to ensure your payment is received accurately.



VISA

For prompt credit card payments, please call 02 9283 5570 or email sydney@guardianvaults.com.au a 2.5% surcharge applies.



Please address cheques to Guardian Vaults Sydney Pty Ltd to Lower Ground, 151 Castlereagh Street, Sydney New South Wales 2000



Direct Deposit
 BSB: 013 017 Account No.: 281156369

REF: 30676
 Amount Due \$896.00

Have you visited our 24/7 Bullion Trading Platform?
Head to www.guardian-gold.com.au to
secure your wealth in physical gold and silver bullion.



By Guardian Vaults



LOWER GROUND, 151 CASTLEREAGH STREET
 NEW SOUTH WALES 2000 AUSTRALIA
 TELEPHONE: +61 2 9283 5570
 WWW.GUARDIANVAULTS.COM.AU
 EMAIL: SYDNEY@GUARDIANVAULTS.COM.AU

Customer Secure Storage Account

Ponsypad Services Pty Ltd. ATF Ponsypad Superannuation fund.
 Nicholas & Michelle Latham
 PO Box A2377
 SYDNEY SOUTH NSW 1235

Tax Invoice / Receipt

ABN 79 160 295 054
 Lease No. 5340
 Invoice No: 31131
 Date: 13/04/2017

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
1044	Medium Safe Deposit Box Rental from 13/05/2017 to 13/05/2018	\$404.00
	Dated from 13/05/2017 to 13/05/2018 Service Package 1 and Inclusions with complimentary Insurable Interest of \$10,000	\$0.00

GST \$36.73
Total (inc-GST): \$404.00

Paid By

Total: \$296(F48) + \$896(F50) + \$404 = \$1,596

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY **13/05/2017**

Please quote reference when making payment to ensure your payment is received accurately.



VISA

For prompt credit card payments, please call 02 9283 5570 or email sydney@guardianvaults.com.au a 2.5% surcharge applies.



Please address cheques to Guardian Vaults Sydney Pty Ltd to Lower Ground, 151 Castlereagh Street, Sydney New South Wales 2000



Direct Deposit
 BSB: 013 017 Account No.: 281156369

REF: 31131
 Amount Due \$404.00

Have you visited our 24/7 Bullion Trading Platform?
Head to www.guardian-gold.com.au to
secure your wealth in physical gold and silver bullion.



By Guardian Vaults



Income tax 551

Date generated	31/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 01 July 2015 to 31 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2017	19 Jun 2017	Remission of general interest charge (GIC)		\$0.19	\$0.00
19 Jun 2017	19 Jun 2017	General interest charge (GIC) calculated from 13 Jun 17 to 18 Jun 17	\$0.19		\$0.19 DR
19 Jun 2017	16 Jun 2017	Payment received		\$274.20	\$0.00
13 Jun 2017	13 Jun 2017	Remission of general interest charge (GIC)		\$0.79	\$274.20 DR
13 Jun 2017	13 Jun 2017	General interest charge (GIC) calculated from 01 Jun 17 to 12 Jun 17	\$0.79		\$274.99 DR
1 Jun 2017	1 Jun 2017	Remission of general interest charge (GIC)		\$1.12	\$274.20 DR
1 Jun 2017	1 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$1.12		\$275.32 DR
15 Feb 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$277.55		\$274.20 DR
18 Jun 2016	18 Jun 2016	Interest on overpayment - Adjustment		\$3.35	\$3.35 CR
28 Sep 2015	28 Sep 2015	Remission of general interest charge (GIC)		\$5.50	\$0.00
28 Sep 2015	28 Sep 2015	General interest charge (GIC) calculated from 10 Sep 15 to 27 Sep 15	\$5.50		\$5.50 DR
28 Sep 2015	25 Sep 2015	Payment received		\$323.60	\$0.00
25 Sep 2015	24 Sep 2015	Payment received		\$1,566.12	\$323.60 DR
10 Sep 2015	10 Sep 2015	Remission of general interest charge (GIC)		\$14.98	\$1,889.72 DR
10 Sep 2015	10 Sep 2015	General interest charge (GIC) calculated from 03 Aug 15 to 09 Sep 15	\$14.98		\$1,904.70 DR
10 Sep 2015	3 Aug 2015	Remission of general interest charge (GIC)		\$5.53	\$1,889.72 DR
10 Sep 2015	3 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Aug 15	\$5.53		\$1,895.25 DR
10 Sep 2015	1 Jul 2015	Remission of general interest charge (GIC)		\$25.57	\$1,889.72 DR
10 Sep 2015	1 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$25.57		\$1,915.29 DR
9 Sep 2015	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$323.60		\$1,889.72 DR
9 Sep 2015	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,566.12		\$1,566.12 DR
22 Jul 2015	27 Jul 2015	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,162.81		\$0.00
14 Jul 2015	14 Jul 2015	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$44.69	\$1,162.81 CR
14 Jul 2015	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$1,118.12	\$1,118.12 CR



Activity statement 001

Date generated	31/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Tax Instalments Paid: \$359+ \$359 +\$403 + \$373 = \$1,494

Transactions

26 results found - from 01 June 2016 to 31 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$373.00		\$0.00
29 Jul 2017	17 Jun 2017	General interest charge remission adjustment - due to GIC amendment	\$0.10		\$373.00 CR
29 Jul 2017	16 Jun 2017	Amended general interest charge calculated from 01 Jul 16 to 16 Jun 17		\$0.10	\$373.10 CR
28 Jul 2017	27 Jul 2017	Payment received		\$373.00	\$373.00 CR
19 Jun 2017	16 Jun 2017	Payment received		\$403.00	\$0.00
17 Jun 2017	17 Jun 2017	Remission of general interest charge		\$2.04	\$403.00 DR
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	\$2.04		\$405.04 DR
27 May 2017	27 May 2017	Remission of general interest charge		\$2.89	\$403.00 DR
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$2.89		\$405.89 DR
27 May 2017	29 Apr 2017	Remission of general interest charge		\$0.10	\$403.00 DR
27 May 2017	28 Apr 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$0.10		\$403.10 DR
2 May 2017	1 May 2017	Payment received		\$359.00	\$403.00 DR
30 Apr 2017	28 Apr 2017	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	\$403.00		\$762.00 DR
29 Apr 2017	29 Apr 2017	Remission of general interest charge		\$3.02	\$359.00 DR
29 Apr 2017	28 Apr 2017	General interest charge calculated from 25 Mar 17 to 28 Apr 17	\$3.02		\$362.02 DR
25 Mar 2017	25 Mar 2017	Remission of general interest charge		\$2.16	\$359.00 DR
25 Mar 2017	24 Mar 2017	General interest charge calculated from 25 Feb 17 to 24 Mar 17	\$2.16		\$361.16 DR
5 Mar 2017	28 Feb 2017	Self assessed amount(s) for the period ended 31 Dec 16 - pay as you go income tax instalment	\$359.00		\$359.00 DR
26 Nov 2016	26 Nov 2016	Remission of general interest charge		\$0.17	\$0.00
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	\$0.17		\$0.17 DR
26 Nov 2016	29 Oct 2016	Remission of general interest charge		\$0.08	\$0.00
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.08		\$0.08 DR
1 Nov 2016	31 Oct 2016	Payment received		\$359.00	\$0.00
30 Oct 2016	28 Oct 2016	Self assessed amount(s) for the period ended 30 Sep 16 - pay as you go income tax instalment	\$359.00		\$359.00 DR
31 Jul 2016	28 Jul 2016	Self assessed amount(s) for the period ended 30 Jun 16 - pay as you go income tax instalment	\$362.00		\$0.00
19 Jul 2016	18 Jul 2016	Payment received		\$362.00	\$362.00 CR



Current details for ABN 59 394 159 039

ABN details

Entity name:	PONSYPAD SUPERANNUATION FUND
ABN status:	Active from 18 Jul 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2125

Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of PONSYPAD SUPERANNUATION FUND to receive rollovers and contributions

Deductible gift recipient status

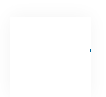
Not entitled to receive tax deductible gifts

ABN last updated: 12 Apr 2017

Record extracted: 16 Nov 2019

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).





3/221 Queen Street, Melbourne Victoria, 3000
Phone: 03 9111 1769 Fax: 03 9642 8455
Website: www.leedsandco.com.au
Email: info@leedsandco.com.au



PONSYPAD SERVICES PTY LTD
PO BOX A2377
SYDNEY SOUTH NSW 1235

Reference number:
LE-88-931-757

26 September 2016

Dear Sir/Madam,

Amount of \$391.74 payable to PONSYPAD SERVICES PTY LTD [PONSYPAD SUPER FUND]

We are trying to locate PONSYPAD SERVICES PTY LTD [PONSYPAD SUPER FUND] of or previously from the address below:

PO BOX A2377 SOUTH
SYDNEY NSW 1235, where \$391.74 remains owing to you.

If you are the person named above and have had a connection to the address, then this amount is available to be claimed by you.

To view the options available for recovering this money or to download the information on where this money is currently being held, please visit the website noted below and enter your name and reference number provided and you will be assisted.

<http://www.leedsandco.com.au/claim>

Reference Number: LE-88-931-757

If you believe you are not the person owed this money or have previously collected this money, please disregard this letter or email us to avoid being contacted again.

Finally, if you are unsure as to why you have received this letter or if you do not have access to the internet, we welcome you to either contact our office on 03 9111 1769 or personally attend our office if you are located in Melbourne and we will assist you.

Yours faithfully

A handwritten signature in blue ink, appearing to be "M. J. [unclear]".

Leeds & Co
Administration Department

**Minutes of a Deemed Meeting of Directors of
Ponsypad Services Pty Ltd**

Solvency Resolution : It was resolved that the directors are of the opinion that there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed:

Latham, Nicholas

Dated

012_105d3