

# Cosway Accounting

ABN: 29 066 100 880

Tax Agent – Business Advisor – MYOB Specialist

## Superfund Audit Checklist

CLIENT: **BORKOWSKI SUPERANNUATION FUND** CODE: **BORK02**

YEAR: **2018**

GST: YES /  NO  
Please Circle

Prepared By: **Nick**

Reviewed By: **Wayne**

Schedule Reference	INDEX	Tick if Applicable
A-1	Trust Deed	<input checked="" type="checkbox"/>
A-2	Engagement Letter	<input checked="" type="checkbox"/>
B-1	Investment Strategy	<input checked="" type="checkbox"/>
B-2	Trustees Representation Letter	<input checked="" type="checkbox"/>
C-1	Minutes of AGM	
D-1	Financial Statements	
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F-1	Bank Reconciliation	
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RANGELINK ENTERPRISES PTY LTD

(the Trustee)

SUPERANNUATION DEED

establishing

THE BORKOWSKI SUPERANNUATION FUND

Reference: BO72695

*Franklyn Simon*  
*Solicitor*

49 Colin Street West Perth  
Western Australia

**Telephone: 9322 1399**  
**Facsimile: 9322 2727**

SCHEDULE

TRUSTEE: RANGELINK ENTERPRISES PTY LTD (ACN 075 982 713) of 37  
Woodhouse Road East Fremantle Western Australia

PARTICIPATING EMPLOYERS: RANGELINK ENTERPRISES PTY LTD (ACN 075 982 713)

NAME OF FUND: THE BORKOWSKI SUPERANNUATION FUND

DATE OF ESTABLISHMENT OF FUND: The date of execution of this Deed

EXECUTED on the 8<sup>th</sup> day of June 1997.

The COMMON SEAL of )  
RANGELINK ENTERPRISES PTY LTD )  
(ACN 075 982 713) )  
was affixed in the presence of - )



[Signature]  
.....  
Director

[Signature]  
.....  
Director/Secretary

## ENGAGEMENT LETTER

To: Borkowski Superannuation Fund

### Scope

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

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

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

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

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

• making accounting estimates that are reasonable in the circumstances.  
As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

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

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

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

Yours faithfully,

.....

A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, The Borkowski Superannuation Fund by

(signed)

  
.....  
MARIE BORKOWSKI

26.11.18  
.....  
Dated

**RANGELINK ENTERPRISES PTY LTD**  
**ATF**  
**THE BORKOWSKI SUPERANNUATION FUND**

**INVESTMENT STRATEGY- 2017/2018**

**SUPERANNUATION FUND INVESTMENT OBJECTIVES**

The trustees have determined that the Fund will have the following investment objectives:

- an investment return of at least the inflation rate
- to hold assets in a form to enable the Fund to discharge existing and prospective liabilities in a manner which satisfies the members

**SUPERANNUATION FUND INVESTMENT STRATEGY**

The trustees have determined that the Fund will have the ability to invest in the following areas:

- equities and stocks including the participation in dividend reinvestment programmes and rights issues or any other investments offered in this area;
- property trusts and associated investments;
- managed investments and associated products thereof;
- direct property investment;
- solicitors' first mortgages and associated investments thereof; and
- any other investment legally able to be made.

In determining this strategy, the trustees have taken into consideration the aspects of the investment being in accordance with the Fund's investment objectives and appropriate legislation. The trustees have also considered aspects such as risk and diversification after assessing the members' entire financial positions.

The trustees will ensure that investments are monitored and continue to comply with this strategy, however the trustees reserve the right to alter this strategy at any time.

**FUND PROFILE**

The BORKOWSKI SUPERANNUATION FUND is an excluded fund.

This strategy has been agreed with the members after full consideration of the members' ages, circumstances, retirement needs and personal investment philosophy and objectives.

**INVESTMENT OBJECTIVE**

The investment objective of the Fund is to achieve growth, over the medium term (2-5 years) and beyond, of 1% in excess of the CPI Index through a diverse and balanced portfolio of investments. While it is a growth strategy the aim is to achieve a

sufficient spread of investments across all sectors to reduce the risk of negative returns in any year.

### **LIQUIDITY**

A minimum cash position should be retained to service taxes and expenses.

It is envisaged that the members and their dependants will take a transfer of investments in lieu of benefits if permitted by superannuation law at the relevant time.

### **RISK**

This strategy is considered to have a moderate to high risk profile in comparison to a portfolio primarily of fixed interest investments or cash. The level of risk will generally depend on the level of exposure to shares and property at any time. The return will fluctuate on a year-to-year basis. Notwithstanding that an objective is to minimise the risk of negative returns, the possibility of the fund experiencing a negative return will also increase as the exposure to shares and property increases.

### **MONITORING**

The investment strategy of the fund will be monitored on a regular basis and will be amended by the trustees in accordance with changes in the requirements and investments of the superannuation fund.

The trustees believe that this investment strategy is currently in line with the portfolio of assets held by the fund.

### **TIME FRAME**

The Trustees believe:

The strategy is expected to be equally effective in meeting the fund's objective over the medium term (2 - 5 years) and long term (+ 5 years)

  
\_\_\_\_\_  
**MARIE BORKOWSKI**

2-7-2017  
**Date**



THE BORKOWSKI SUPERANNUATION FUND  
70A CARLISLE ST, SHOALWATER WA 6169

30<sup>th</sup> June 2018

Tony Boys  
SuperAudits  
PO Box 3376  
Rundle Mall 5000

Dear Tony,

**TRUSTEES REPRESENTATION LETTER**

This representation letter is provided in connection with your audit of the financial report of the BORKOWSKI SUPERANNUATION FUND for the year ended 30<sup>th</sup> June 2018, for the purpose of you expressing an opinion whether the financial report is, in all material respects, presented fairly in accordance with Australian accounting standards and policies as described in the financial report and notes thereto.

We understand that your examination was made in accordance with Australian auditing standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report taken as a whole, and that your tests of the accounting records and other auditing procedures were limited to those which you considered necessary for that purpose.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

***Books and records***

We have made available to you:

- a. all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit and
- b. minutes of all meetings of trustees and related committees.

***Accounting policies***

All the significant accounting policies of the fund are adequately described in Note 1 to the accounts, are consistent with the policies adopted last year (unless previously advised) and are appropriate for the fund.

***Fraud, error and non-compliance***

There have been no:

- a. frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure
- b. frauds, error or non-compliance with laws and regulations that could have a material effect on the financial report and
- c. communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense. There have

been no communications from any regulatory body concerning a contravention of the *Superannuation Industry (Supervision) Act 1993* (SIS Act), *Superannuation Industry (Supervision) Regulations 1994* (SIS Regulations) and or the *Corporations Act 2001*, which has occurred, is occurring, or is about to occur.

#### ***Internal controls***

We have established and maintained an adequate internal control structure to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

#### ***Assets and liabilities***

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

#### ***Asset form***

The assets of the fund are being held in a form suitable for the benefit of the members of the fund and are in accordance with our investment strategy.

#### ***Asset titles***

The fund has satisfactory title to all assets appearing in the financial report. All investments are registered in the name of the fund and are in the custody of the trustees.

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

#### ***Carrying value of investments***

Investments are carried in the books at net market value. Such amounts are considered reasonable in the light of present circumstances and there is no indication of permanent impairment subsequent to year end.

#### ***Receivable provisions***

Adequate provision has been made for impairment of receivables.

#### ***Accounts disclosures***

The following have been properly recorded or disclosed in the financial report:

- a. related party transactions and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements and guarantees (written or oral)
- b. share options, warrants, conversion or other requirements
- c. arrangements involving restrictions on cash balances, compensating balances and line-of-credit or similar arrangements
- d. material liabilities or contingent liabilities or assets including those arising under derivative financial instruments
- e. unasserted claims or assessments that our lawyer has advised us are probable of assertion.

#### ***Income tax***

Adequate amounts have been accrued for all local and foreign taxes on income including amounts applicable to prior years not finally settled and paid. Deferred income tax has been accounted for with respect to timing differences on a basis consistent with that of the preceding years. The realisation of

the future income tax benefit can be regarded as being assured beyond any reasonable doubt, or in respect of carried forward losses, as virtually certain.

***Subsequent events***

No events have occurred subsequent to balance date that would require adjustment to, or disclosure in, the financial report or notification to the ATO.

***Contractual agreements***

The fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

***Trustees' responsibilities***

The fund is being conducted in accordance with its trust deed and rules, the SIS Act and the SIS Regulations, and the governing rules with the exception (if applicable) of any breaches referred to in the 'notice of contravention' forming part of the ATO return.

***Uncorrected misstatements***

We have brought all uncorrected misstatements to your attention.

Yours faithfully

  
MARIE BORKOWSKI

30.6.18  
Dated

**BORKOWSKI SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

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Cosway Accounting  
Po Box 1900  
Midland Dc WA 6936

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**BORKOWSKI SUPERANNUATION FUND**  
**BALANCE SHEET AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)	-	36,351.07
Shares in Unlisted Companies (Australian)	-	5,584.40
	-	41,935.47
<b>Other Assets</b>		
ANZ Business Online Saver	9,722.39	3,865.12
Distributions Receivable	-	105.24
Income Tax Refundable (Note 7)	-	1,017.68
	9,722.39	4,988.04
<b>Total Assets</b>	9,722.39	46,923.51
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	6.32	-
	6.32	-
<b>Net Assets Available to Pay Benefits</b>	9,716.07	46,923.51
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Borkowski, Marie	-	20,210.57
Borkowski, Marie	-	26,706.61
Borkowski, Marie	9,716.07	6.33
	9,716.07	46,923.51

The accompanying notes form part of these financial statements

**BORKOWSKI SUPERANNUATION FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
<b>Capital Gains/(Losses) - Taxable</b>		
Analytica Limited - Ordinary Fully Paid	(1,458.25)	-
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	625.24	733.25
Barra Resources Limited - Ordinary Fully Paid	(2,550.00)	-
Bhp Billiton Limited - Ordinary Fully Paid	2,153.03	(8,492.95)
Discovery Africa Limited - Ordinary Fully Paid	(37,791.67)	-
Empire Oil & Gas NI - Ordinary Fully Paid	-	225.35
Golden Rim Resources Ltd - Ordinary Fully Paid	(6,715.50)	-
North Perth Community Financial Services Ltd	1,266.67	-
Qbe Insurance Group Limited - Ordinary Fully Paid	(1,969.91)	(6,076.20)
South 32 Ltd	(22.63)	-
Wam Capital Limited - Ordinary Fully Paid	921.51	-
Westpac Banking Corporation - Ordinary Fully Paid	717.26	1,021.30
	<u>(44,824.25)</u>	<u>(12,589.25)</u>
<b>Capital Gains/(Losses) - Non Taxable</b>		
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	312.62	366.62
Bhp Billiton Limited - Ordinary Fully Paid	1,076.52	-
Discovery Africa Limited - Ordinary Fully Paid	1,601.67	-
North Perth Community Financial Services Ltd	633.33	-
Wam Capital Limited - Ordinary Fully Paid	460.75	-
Westpac Banking Corporation - Ordinary Fully Paid	358.63	510.65
	<u>4,443.52</u>	<u>877.27</u>
<b>Distributions Received</b>		
Bwp Trust - Ordinary Units Fully Paid	-	406.23
	-	<u>406.23</u>
<b>Dividends Received</b>		
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	286.86	780.57
Bhp Billiton Limited - Ordinary Fully Paid	-	406.63
Bwp Trust - Ordinary Units Fully Paid	192.00	-
North Perth Community Financial Services Ltd	214.29	142.86
Qbe Insurance Group Limited - Ordinary Fully Paid	-	668.18
South 32 Ltd	-	20.84
Wam Capital Limited - Ordinary Fully Paid	-	528.47

The accompanying notes form part of these financial statements

**BORKOWSKI SUPERANNUATION FUND**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Westpac Banking Corporation - Ordinary Fully Paid	341.09	898.38
	<u>1,034.24</u>	<u>3,445.93</u>
Interest Received		
ANZ Business Online Saver	14.79	27.98
	<u>14.79</u>	<u>27.98</u>
Other Contributions - Non Taxable		
Borkowski, Marie	-	120.15
	<u>-</u>	<u>120.15</u>
Transfers In - Unrestricted Non Preserved/Taxable		
Borkowski, Marie	-	6.29
	<u>-</u>	<u>6.29</u>
Revaluations		
Shares in Listed Companies (Australian)		
Analytica Limited - Ordinary Fully Paid	1,458.25	-
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(992.11)	530.22
Barra Resources Limited - Ordinary Fully Paid	2,250.00	250.00
Bhp Billiton Limited - Ordinary Fully Paid	834.45	6,394.51
Bwp Trust - Ordinary Units Fully Paid	(1,776.00)	(1,518.00)
Discovery Africa Limited - Ordinary Fully Paid	38,656.00	300.00
Golden Rim Resources Ltd - Ordinary Fully Paid	6,775.50	(840.00)
Qbe Insurance Group Limited - Ordinary Fully Paid	2,054.39	7,285.07
South 32 Ltd	54.39	452.58
Wam Capital Limited - Ordinary Fully Paid	(1,231.78)	1,178.76
Westpac Banking Corporation - Ordinary Fully Paid	(1,039.81)	(1,130.79)
	<u>47,043.28</u>	<u>12,902.35</u>
Shares in Unlisted Companies (Australian)		
North Perth Community Financial Services Ltd	(4,984.40)	4,484.40
	<u>(4,984.40)</u>	<u>4,484.40</u>
Other Investment		
Other Revaluation	-	71.85
	<u>-</u>	<u>71.85</u>
	<u>42,058.88</u>	<u>17,458.60</u>
	<u>2,727.18</u>	<u>9,753.20</u>

**Expenses**

The accompanying notes form part of these financial statements

**BORKOWSKI SUPERANNUATION FUND  
 DETAILED INCOME STATEMENT  
 FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Accountancy Fees	880.00	2,310.00
Administration Costs	-	249.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
	<u>-</u>	<u>0.00</u>
	-	0.00
Transfers Out - Preserved/Taxable		
Borkowski, Mathew	-	14,671.08
	<u>-</u>	<u>14,671.08</u>
Transfers Out - Unrestricted Non Preserved/Taxable		
Borkowski, Marie	65,307.78	-
Borkowski, Marie	18,169.58	-
Borkowski, Marie	(46,917.18)	-
	<u>36,560.18</u>	<u>-</u>
Transfers Out - Unrestricted Non Preserved/Tax Free		
Borkowski, Marie	(45,097.21)	-
Borkowski, Marie	8,537.03	-
	<u>(36,560.18)</u>	<u>-</u>
	<u>1,469.00</u>	<u>17,819.08</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>1,258.18</b>	<b>(8,065.88)</b>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	<b>1,258.18</b>	<b>(8,065.88)</b>

The accompanying notes form part of these financial statements



**BORKOWSKI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**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 unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

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 trustees/ directors of the trustee company

**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 values, 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 are 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. investment properties at the trustees' assessment of their realizable value.

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 value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

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**BORKOWSKI SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

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**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at net market value

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the balance sheet.

**f. Critical Accounting Estimates and Judgements**

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

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

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	46,923.51	68,485.16
Add:		
Benefits Accrued as a Result of Operations	1,258.18	(8,065.88)

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**BORKOWSKI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	(71.85)
Less:		
- Benefits Paid	(38,465.62)	(13,423.92)
Liability for Accrued Benefits at end of period	9,716.07	46,923.51

**3. Vested Benefits**

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

	2018	2017
	\$	\$
Vested Benefits	9,716.07	46,923.51

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Shares in Listed Companies (Australian)	47,043.28	12,902.35
Shares in Unlisted Companies (Australian)	(4,984.40)	4,484.40
	42,058.88	17,386.75

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2018	2017
	\$	\$
Employer		
Members		

**7. Income Tax**

**BORKOWSKI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	1,258.18	(8,065.88)
Prima facie income tax on accrued benefits	188.73	(1,209.88)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(6,308.83)	(2,618.79)
Other Contributions - Non Taxable	-	(18.02)
Transfers In - Unrestricted Non Preserved/Taxable	-	(.94)
Accountancy Fees	132.00	266.06
Administration Costs	-	28.68
Auditor's Remuneration	49.50	38.01
General Expenses	-	-
Transfers Out - Preserved/Taxable	-	2,200.66
Transfers Out - Unrestricted Non Preserved/Taxable	5,484.03	-
Transfers Out - Unrestricted Non Preserved/Tax Free	(5,484.03)	-
Exempt Pension Income	(157.35)	(445.35)
Accounting (Profits)/Losses on Sale of Investments	6,057.11	1,756.80
Other	38.84	2.77
	(188.73)	1,209.88
Income Tax Expense	-	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(252.68)	(1,183.68)
Imputed Credits	252.68	949.68
TFN Credits	-	234.00

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2018	2017
	\$	\$
Benefits accrued from operations after income tax	1,258.18	(8,065.88)
Add/(Less) non cash amounts included in benefits accrued from operations		

**BORKOWSKI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Capital Gains/(Losses) - Taxable	44,824.25	12,589.25
Capital Gains/(Losses) - Non Taxable	(4,443.52)	(877.27)
Distributions Received	-	(105.24)
Dividends Received	(192.00)	-
Increase in Market Value of Investments	(42,058.88)	(17,458.60)
ATO Supervisory Levy	259.00	259.00
General Expenses	-	(225.35)
Pensions Paid - Unrestricted Non Preserved - Tax Free	-	(7,948.00)
Pensions Paid - Unrestricted Non Preserved - Taxable	-	(3,452.80)
Transfers Out - Unrestricted Non Preserved/Taxable	36,560.18	-
Transfers Out - Unrestricted Non Preserved/Tax Free	(36,560.18)	-
Benefits Paid - Unrestricted Non Preserved/Taxable	35,397.62	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	-	11,400.80
Other non cash items	(37,508.62)	(13,634.37)
	<u>(3,722.15)</u>	<u>(19,452.58)</u>
Net cash provided by operating activities	<u>(2,463.97)</u>	<u>(27,518.46)</u>

**9. Reconciliation of Cash**

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2018	2017
	\$	\$
Cash	<u>9,722.39</u>	<u>3,865.12</u>

## BORKOWSKI SUPERANNUATION FUND TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s 120 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 s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994* ; and
- to the knowledge of the trustees, 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 trustees by:

Marie Borkowski  
Trustee



DATED 28/3/19

**BORKOWSKI SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF BORKOWSKI SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of the Borkowski Superannuation Fund, which comprise the balance sheet as at 30 June 2018, and the income statement, notes to the financial statements for the year ended 30 June 2018 and trustees' declaration. 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 Borkowski Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its 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 described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Wayne L Read

of

Cosway Accounting  
18 William Street  
Midland WA 6056

Dated:     /     /

**BORKOWSKI SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	1,258.00
<b>Less:</b>	
Increase in Market Value of Investments	(42,059.00)
Transfers Out - Unrestricted Non Preserved/Taxable	(46,917.00)
Transfers Out - Unrestricted Non Preserved/Tax Free	(45,097.00)
Exempt Pension Income	(1,049.00)
	(135,122.00)
	(133,864.00)
<b>Add:</b>	
Transfers Out - Unrestricted Non Preserved/Taxable	65,308.00
Transfers Out - Unrestricted Non Preserved/Taxable	18,170.00
Transfers Out - Unrestricted Non Preserved/Tax Free	8,537.00
Accounting Capital Losses	40,381.00
Pension Member Non Deductible Expenses	1,210.00
	133,606.00
	(258.00)
<b>Taxable Income</b>	<b>(258.00)</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	252.68
	252.68
	(252.68)
<b>Income Tax Payable/(Refund)</b>	<b>(252.68)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>6.32</b>



## Self-managed superannuation fund annual return

# 2018

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

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

### To complete this annual return

- ✎ Print clearly, using a BLACK pen only.
- ✎ Use BLOCK LETTERS and print one character per box.

S	M	I	T	F		S	F				
---	---	---	---	---	--	---	---	--	--	--	--

- ✎ 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.

- ❶ 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)**

Borkowski Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO BOX 1900

Suburb/town

MIDLAND DC

State/territory

WA

Postcode

6936

5 **Annual return status**

Is this an amendment to the SMSF's 2018 return?

A No  Yes

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

B No  Yes

Tax File Number **994 666 59**

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**BOYS**

First given name

**TONY**

Other given names

SMSF Auditor Number  
**100014140**

Auditor's phone number  
**0410 712708**

Postal address  
**BOX 3376**

Suburb/town  
**RUNDLE MALL**

State/territory  
**SA**

Postcode  
**5000**

Date audit was completed **A**  /  /

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

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

**7 Electronic funds transfer (EFT)**

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

**A Financial institution details for super payments and tax 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) **016255** Fund account number **181 913 406**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  
**Rangelink Ent ATF Borkowski 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 994 666 59

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Fund's tax file number (TFN)  
**994 666 59**

**Section B: Income**

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

**11 Income**

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

G No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2018.

Have you applied an exemption or rollover?

M No  Yes  Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

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

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

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

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

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

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

**Assessable contributions**  
**R** \$   
*(R1 plus R2 plus R3 less R6)*

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

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

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

Exempt current pension income **Y** \$

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

**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	<b>A1</b> \$		<b>A2</b> \$
Interest expenses overseas	<b>B1</b> \$		<b>B2</b> \$
Capital works expenditure	<b>D1</b> \$		<b>D2</b> \$
Decline in value of depreciating assets	<b>E1</b> \$		<b>E2</b> \$
Insurance premiums – members	<b>F1</b> \$		<b>F2</b> \$
Death benefit increase	<b>G1</b> \$		
SMSF auditor fee	<b>H1</b> \$		<b>H2</b> \$ 330
Investment expenses	<b>I1</b> \$		<b>I2</b> \$
Management and administration expenses	<b>J1</b> \$ 259		<b>J2</b> \$ 880
Forestry managed investment scheme expense	<b>U1</b> \$		<b>U2</b> \$
Other amounts	<b>L1</b> \$	Code <input type="checkbox"/>	<b>L2</b> \$
Tax losses deducted	<b>M1</b> \$		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> \$ 259 (Total <b>A1</b> to <b>M1</b> )		<b>Y</b> \$ 1,210 (Total <b>A2</b> to <b>L2</b> )	
<b>*TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> \$ 258 <span style="float: right;">Loss <input type="checkbox"/></span>		<b>Z</b> \$ 1,469 ( <b>N</b> plus <b>Y</b> )	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

\*This is a mandatory label.

**Section D: Income tax calculation statement**

**\*Important:**

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

**13 Calculation statement**

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

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

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

994 666 59

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

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> \$	<input type="text" value="252.68"/>
<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** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> \$	<input type="text" value="6.32"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

\*This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years	<b>U</b> \$	<input type="text" value="258"/>
Net capital losses carried forward to later income years	<b>V</b> \$	<input type="text" value="31,090"/>

Tax File Number **994 666 59**

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **BORKOWSKI**

First given name **MARIE** Other given names

Member's TFN **17778295** Date of birth Day **03** / Month **02** / Year **1946**

See the Privacy note in the Declaration.

**Contributions**

**1** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **46,924**

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**

<p><b>S1</b> \$ <input type="text"/> Accumulation phase account balance</p> <p><b>S2</b> \$ <input type="text"/> Retirement phase account balance - Non CDBIS <b>-84,119</b></p> <p><b>S3</b> \$ <input type="text"/> Retirement phase account balance - CDBIS</p> <p><input type="checkbox"/> TRIS Count</p>	<p>Allocated earnings or losses <b>O</b> \$ <input type="text"/> <b>1,258</b></p> <p>Inward rollovers and transfers <b>P</b> \$ <input type="text"/></p> <p>Outward rollovers and transfers <b>Q</b> \$ <input type="text"/> <b>93,835</b></p> <p>Lump Sum payment <b>R1</b> \$ <input type="text"/> <b>38,466</b></p> <p>Income stream payment <b>R2</b> \$ <input type="text"/></p>	<p>Loss <input type="checkbox"/></p> <p>Code <b>A</b></p> <p>Code <input type="checkbox"/></p>
---	---	--

**CLOSING ACCOUNT BALANCE S** \$  **-84,119**

*(S1 plus S2 plus S3)*

Accumulation phase value **X1** \$

Retirement phase value **X2** \$



Tax File Number **994 666 59**

**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** \$

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

**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** \$

(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 994 666 59

**16 LIABILITIES**

<p>Borrowings for limited recourse borrowing arrangements <b>V1</b> \$ <input style="width: 150px;" type="text"/></p> <p>Permissible temporary borrowings <b>V2</b> \$ <input style="width: 150px;" type="text"/></p> <p>Other borrowings <b>V3</b> \$ <input style="width: 150px;" type="text"/></p>	Borrowings	<b>V</b>	\$	<input style="width: 150px;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)				
<b>W</b>				
\$ <input style="width: 150px;" type="text"/>				
9,716				
Reserve accounts				
<b>X</b>				
\$ <input style="width: 150px;" type="text"/>				
Other liabilities				
<b>Y</b>				
\$ <input style="width: 150px;" type="text"/>				
6				
<b>TOTAL LIABILITIES</b>				
<b>Z</b>				
\$ <input style="width: 150px;" type="text"/>				
9,722				

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	\$	<input style="width: 150px;" type="text"/>
Total TOFA losses	<b>I</b>	\$	<input style="width: 150px;" type="text"/>

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

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

Tax File Number **994 666 59****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**

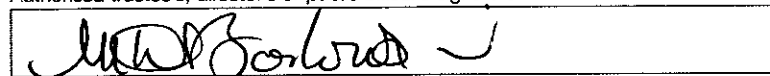
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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](http://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

**BORKOWSKI**

First given name

**MARIE**

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

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature


Date  /  / **Tax agent's contact details**Title: Mr  Mrs  Miss  Ms  Other 

Family name

**READ**

First given name

**WAYNE**

Other given names

Tax agent's practice

**COSWAY ACCOUNTING**

Tax agent's phone number

**08 92712171**

Reference number

**BORK02**

Tax agent number

**76602 002**

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

## Capital gains tax (CGT) schedule

# 2018

**When completing this form**

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

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

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

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

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

Borkowski Superannuation Fund

**1 Current year capital gains and capital losses**

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$	<input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$	<input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$	<input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$	<input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$	<input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$	<input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>		
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$	<input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$	<input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text"/>		
<b>Total current year capital gains</b>	J \$ <input style="width: 150px;" type="text"/>		

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

Tax File Number **994 666 59**

**2 Capital losses**

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

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

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

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

Total capital losses applied **E** \$

Add amounts at B, C and D.

**3 Unapplied net capital losses carried 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 994 666 59

**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.)

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

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

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

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

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

❷ **Request for amendment**

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

Income year earnout right created **F**

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

**8 Other CGT information required (if applicable)**

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

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

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

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

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

Tax File Number

### Taxpayer's declaration

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

#### Important


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

#### Privacy

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

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

Signature



Date

Day Month Year  
 /  /

Contact name

Daytime contact number (include area code)

**2018****Losses schedule**

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

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

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

994 666 59

Name of entity

Borkowski Superannuation Fund

Australian business number

20665131296

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

### 1 Tax losses carried forward to later income years

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

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

### 2 Net capital losses carried forward to later income years

Year of loss	
2017–18	<b>H</b> <input type="text"/>
2016–17	<b>I</b> <input type="text"/>
2015–16	<b>J</b> <input type="text"/>
2014–15	<b>K</b> <input type="text"/>
2013–14	<b>L</b> <input type="text"/>
2012–13 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

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



Tax File Number **994 666 59**

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

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

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

**Year of loss**

- 2017–18 **A** Yes  No
- 2016–17 **B** Yes  No
- 2015–16 **C** Yes  No
- 2014–15 **D** Yes  No
- 2013–14 **E** Yes  No
- 2012–13 and earlier income years **F** Yes  No

**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

**Part C – Unrealised losses** – company only

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

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

**L** Yes  No

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

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

**M** Yes  No

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

**N** Yes  No

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

**O**

Tax File Number **994 666 59**

**Part D – Life insurance companies**

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

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

**Part E – Controlled foreign company losses**

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

**Part F – Tax losses reconciliation statement**

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

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

**SUBTRACT** Net forgiven amount of debt **C**

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

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

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

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

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

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

**Tax File Number** 994 666 59

**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.

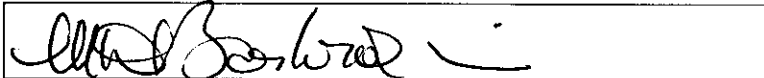
**Privacy**

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**Taxpayer's declaration**

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

Signature



Date 

Day	Month	Year
28	03	2019

Contact person

Daytime contact number (include area code)

**RANGELINK ENTERPRISES PTY LTD  
ATF BORKOWSKI SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /  
AT 18 WILLIAM STREET, MIDLAND WA 6056**

---

- PRESENT:** Marie Borkowski
- ELECTION OF CHAIRPERSON:** Marie Borkowski  
was elected chairperson of the meeting.
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** 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.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within 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.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

**AUDITORS**

It was resolved that

Tony Boys

of

Box 3376  
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

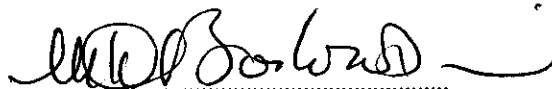
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –



Marie Borkowski  
Chairperson

**BORKOWSKI SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2018**

Details	No of Units
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Discovery Africa Limited - Ordinary Fully Paid	300,000
Barra Resources Limited - Ordinary Fully Paid	50,000
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	175
Bhp Billiton Limited - Ordinary Fully Paid	52
Qbe Insurance Group Limited - Ordinary Fully Paid	384
Westpac Banking Corporation - Ordinary Fully Paid	164
Golden Rim Resources Ltd - Ordinary Fully Paid	120,000
Bwp Trust - Ordinary Units Fully Paid	2,300
Wam Capital Limited - Ordinary Fully Paid	2,508
South 32 Ltd	397
Analytica Limited - Ordinary Fully Paid	50,750
<u>Shares in Unlisted Companies (Australian)</u>	
North Perth Community Financial Services Ltd	1,000



**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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



Marie Borkowski  
Trustee

Statement Date: 21/03/2019



**Member's Statement  
BORKOWSKI SUPERANNUATION FUND**

**MRS MARIE BORKOWSKI  
PO BOX 7039  
SAFTEY BAY WA 6169**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	3 February 1946 Provided 8 June 1997  Pension	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component*  Tax Free Proportion Taxable Proportion	             0.00% 100.00%
--	---	---	--

\*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<u>Opening Balance at 1 July 2017</u>			26,706.61	26,706.61
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			26,706.61	26,706.61
			26,706.61	26,706.61
<b>Member's Account Balance at 30/06/2018</b>			26,706.61	26,706.61

Reference: BORK02 / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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



Marie Borkowski  
Trustee

Statement Date 28/03/2019

**Member's Statement**  
**BORKOWSKI SUPERANNUATION FUND**

**MRS MARIE BORKOWSKI**  
**PO BOX 7039**  
**SAFTEY BAY WA 6169**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	3 February 1946	<b>Total Benefits</b>	<b>\$9,716.07</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 June 1997	- Preserved	
Service Period Start Date	8 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$9,716.07
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$9,716.07
Vested Amount	\$9,716.07	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$9,716.07		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017			6.33	6.33
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,258.18	1,258.18
Transfers in and transfers from reserves				
			1,258.18	1,258.18
			1,264.51	1,264.51
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			38,465.62	38,465.62
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			(46,917.18)	(46,917.18)
			(8,451.56)	(8,451.56)
<b>Member's Account Balance at 30/06/2018</b>			<b>9,716.07</b>	<b>9,716.07</b>

Reference: BORK02 / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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



Marie Borkowski  
Trustee

Statement Date 21/03/2019

**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018**

Investment	Units		Cost		Market		Income		Yield	
	Per unit	Total	Per unit	Total	Per unit	Total	Cost	Yield	Cost	Market
<b>Cash/Bank Accounts</b>										
ANZ Business Online Saver		9,722.39		9,722.39		9,722.39	14.79		0.15%	0.15%
		9,722.39		9,722.39		9,722.39	14.79			
<b>Shares in Listed Companies (Australian)</b>										
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid							286.86			
Bwp Trust - Ordinary Units Fully Paid							192.00			
Westpac Banking Corporation - Ordinary Fully Paid							341.09			
							819.95			
<b>Shares in Unlisted Companies (Australian)</b>										
North Perth Community Financial Services Ltd		(100.00)		(100.00)			214.29			
		(100.00)		(100.00)			214.29			
		9,622.39		9,622.39		9,722.39	1,049.03			

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Cash/Bank Accounts</b>				
<b><u>ANZ Business Online Saver</u></b>				
30/06/2013	Enter Closing Balances		10,571.78	
01/07/2013			315.36	
02/07/2013			398.40	
03/07/2013	Bendigo Share Deposit		1,000.00	
08/07/2013	Transfer		(500.00)	
12/07/2013	Transfer		19.49	
15/07/2013	Transfer		(500.00)	
31/07/2013	Dividends Received Personal Name		969.21	
12/08/2013	Transfer		(1,000.00)	
12/08/2013	Credit Interest		24.77	
27/08/2013	Transfer		(1,000.00)	
30/08/2013	Presented QBE cheque		367.78	
03/09/2013	Transfer		(600.00)	
12/09/2013	Credit Interest		20.57	
20/09/2013	QBE Dividend		203.80	
20/09/2013	Telstra Dividend		314.02	
20/09/2013	Transfer		(300.00)	
24/09/2013	Transfer		(300.00)	
27/09/2013	BHP Dividend		255.58	
07/10/2013	Transfer		(200.00)	
11/10/2013	Credit Interest		18.39	
21/10/2013	Transfer		(500.00)	
24/10/2013	Tabitha Trust		216.92	
28/10/2013	Transfer		(600.00)	
01/11/2013	Transfer		(150.00)	
04/11/2013	Transfer		(500.00)	
12/11/2013	Credit Interest		18.54	
18/11/2013	Transfer		(500.00)	
25/11/2013	Transfer		(500.00)	
27/11/2013	Transfer		(200.00)	
28/11/2013	Transfer		1,500.00	
02/12/2013	Transfer		(400.00)	
09/12/2013	Personal Dividend Deposited		26.25	
09/12/2013	Personal Dividend Sale		4,833.83	
10/12/2013	Transfer		(500.00)	
12/12/2013	Credit Interest		16.20	
16/12/2013	ANZ Dividend		393.12	
16/12/2013	Transfer		(1,000.00)	
16/12/2013	PURCHASE		(1,127.46)	
16/12/2013	PURCHASE		(5,078.00)	
16/12/2013	PURCHASE		(4,762.34)	
16/12/2013	Disposal of 2,070.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid		10,123.56	
16/12/2013	Disposal of 173.0000 unit(s) in Telstra Corporation Limited. - Ordinary Fully Paid		846.07	
17/12/2013	Disposal of 4,000.0000 unit(s) in North Perth Community Financial Services Ltd		4,400.00	
19/12/2013	WBC Dividend		406.70	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
23/12/2013	Transfer		(500.00)	
02/01/2014	Transfer		(200.00)	
07/01/2014	Transfer		(300.00)	
10/01/2014	Transfer		(500.00)	
10/01/2014	Credit Interest		28.30	
23/01/2014	Tabitha Trust		55.04	
28/01/2014	Transfer		(500.00)	
29/01/2014	Transfer		(1,400.00)	
10/02/2014	Transfer		(500.00)	
12/02/2014	Credit Interest		29.98	
21/02/2014	Transfer		(255.00)	
25/02/2014	Transfer		(500.00)	
05/03/2014	BWP Trust		84.09	
07/03/2014	Transfer		(500.00)	
12/03/2014	Credit Interest		22.00	
19/03/2014	Bendigo Bank		750.00	
24/03/2014	Transfer		(500.00)	
31/03/2014	QBE Dividend		122.28	
04/04/2014	WAM Capital		163.02	
04/04/2014	BHP Dividend		256.95	
04/04/2014	Transfer		(500.00)	
11/04/2014	Credit Interest		22.94	
24/04/2014	Tabitha Trust		108.47	
05/05/2014	Transfer		(500.00)	
05/05/2014	Interest Received on Delayed Refund 2012		41.49	
05/05/2014	2012 Income Tax Return Refund		353.49	
12/05/2014	Credit Interest		23.82	
15/05/2014	Transfer		(400.00)	
29/05/2014	Transfer		(1,600.00)	
30/05/2014	Transfer		(500.00)	
30/05/2014	2013 Income Tax Refund		1,564.00	
12/06/2014	Credit Interest		22.57	
13/06/2014	Transfer		(500.00)	
16/06/2014	Transfer		(500.00)	
23/06/2014	Transfer		(1,870.00)	
23/06/2014	Tabitha Trust		420.88	
25/06/2014	Transfer		1,000.00	
26/06/2014	Low income Super Contribution		135.85	
01/07/2014	DIVIDEND FROM ANZ DIVIDEND A057/00127456		358.56	
02/07/2014	DIVIDEND FROM WBC DIVIDEND 001163217567		373.50	
11/07/2014	CREDIT INTEREST PAID		18.77	
14/07/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 800943 TO 016338590832404		(1,595.00)	
16/07/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 346186 FROM 590832404		500.00	
28/07/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250966 TO 016338590832404		(500.00)	
04/08/2014	TRANSFER FROM TABITHA TRUST M		156.28	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
	BORKOWSKI SUPER			
11/08/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 867916 TO 016338590832404		(933.83)	
12/08/2014	CREDIT INTEREST PAID		19.19	
03/09/2014	DEPOSIT		97.24	
09/09/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 676647 TO 016338590832404		(300.00)	
12/09/2014	CREDIT INTEREST PAID		16.47	
22/09/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192932 TO 016338590832404		(300.00)	
23/09/2014	DIVIDEND FROM QBE ITM DIV 001167237691		152.85	
01/10/2014	DEPOSIT		262.81	
03/10/2014	DEPOSIT		6,086.24	
10/10/2014	CREDIT INTEREST PAID		17.14	
15/10/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 882935 TO 016338590832404		(1,218.80)	
15/10/2014	Disposal of 30,470.0000 unit(s) in Alligator Energy Limited - Ordinary Fully Paid		1,065.51	
20/10/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 183304 TO 016338590832404		(400.00)	
22/10/2014	DEPOSIT		163.02	
29/10/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 590541 TO 016338590832404		(429.00)	
31/10/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169336 TO 016338590832404		(187.00)	
31/10/2014	CREDIT INTEREST PAID		18.16	
03/11/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 187758 TO 016338590832404		(300.00)	
17/11/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998120 TO 016338590832404		(305.00)	
18/11/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 406412 TO 016338590832404		(500.00)	
27/11/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 676861 TO 016338590832404		(500.00)	
28/11/2014	CREDIT INTEREST PAID		22.58	
11/12/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 780593 TO 016338590832404		(2,825.00)	
11/12/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 591619 TO 016338590832404		(243.00)	
15/12/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849170 TO 016338590832404		(500.00)	
16/12/2014	DIVIDEND FROM ANZ DIVIDEND A058/00126973		410.40	
19/12/2014	DIVIDEND FROM WESTPAC DIVIDEND 001169324571		381.80	
23/12/2014	ANZ INTERNET BANKING FUNDS TFER TRANSFER 877754 TO 016338590832404		(300.00)	
31/12/2014	CREDIT INTEREST PAID		19.90	
30/01/2015	CREDIT INTEREST PAID		15.58	
03/02/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402440 TO 016338590832404		(500.00)	



**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
24/02/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720948 TO 016338590832404		(200.00)	
27/02/2015	CREDIT INTEREST PAID		13.26	
10/03/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 635316 TO 016338590832404		(300.00)	
10/03/2015	DEPOSIT		90.41	
31/03/2015	CREDIT INTEREST PAID		13.33	
07/04/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 618928 TO 016338590832404		(200.00)	
08/04/2015	DEPOSIT		320.87	
13/04/2015	DIVIDEND FROM QBE PAYMENT FPD15/00813824		224.18	
16/04/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768881 TO 016338590832404		(300.00)	
23/04/2015	DIVIDEND FROM ANZ REPLACEMENT A051/99999862		276.48	
27/04/2015	DIVIDEND FROM METCASH LIMITED S00029073422		234.24	
27/04/2015	DIVIDEND FROM METCASH LIMITED S00029073422		168.36	
30/04/2015	DIVIDEND FROM WAM CAPITAL S00029073422		175.56	
30/04/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 432264 TO 016338590832404		(1,000.00)	
30/04/2015	CREDIT INTEREST PAID		12.18	
19/05/2015	TRANSFER FROM BENDIGO BANK 118151642		150.00	
22/05/2015	TRANSFER FROM ATO ATO005000005726340		1,114.99	
25/05/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 686741 FROM 590832404		1,000.00	
29/05/2015	CREDIT INTEREST PAID		10.68	
10/06/2015	DEPOSIT		67.95	
19/06/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 978596 TO 016338590832404		(330.00)	
30/06/2015	CREDIT INTEREST PAID		12.62	
01/07/2015	DIVIDEND FROM ANZ DIVIDEND A059/00126523		371.52	
02/07/2015	DIVIDEND FROM WESTPAC DIVIDEND 001175663700		385.95	
17/07/2015	TRANSFER FROM SRO VICTORIA 620021		326.01	
23/07/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 141090 TO 016338590832404		(1,100.00)	
31/07/2015	CREDIT INTEREST PAID		12.70	
21/08/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 519761 TO 016338590832404		(500.00)	
31/08/2015	CREDIT INTEREST PAID		11.81	
01/09/2015	DEPOSIT		322.26	
30/09/2015	CREDIT INTEREST PAID		11.41	
01/10/2015	DEPOSIT		348.49	
02/10/2015	DIVIDEND FROM QBE DIVIDEND FP151/00813272		203.80	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/10/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 668523 TO 016338590832404		(400.00)	
30/10/2015	DIVIDEND FROM WAM CAPITAL S00029073422		175.56	
30/10/2015	CREDIT INTEREST PAID		11.29	
02/11/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 445923 TO 016338590832404		(200.00)	
04/11/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603250 TO 016338590832404		(220.00)	
13/11/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166921 TO 016338590832404		(458.95)	
24/11/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 742038 TO 016338590832404		(949.00)	
24/11/2015	TRANSFER FROM WBC RETAIL PAY 001183014494		76.00	
26/11/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109408 TO 016338590832404		(3,000.00)	
30/11/2015	CREDIT INTEREST PAID		10.06	
09/12/2015	ANZ INTERNET BANKING FUNDS TFER TRANSFER 349050 TO 016338590832404		(246.00)	
16/12/2015	DIVIDEND FROM ANZ DIVIDEND A060/00128238		410.40	
21/12/2015	DIVIDEND FROM WESTPAC DIVIDEND 001182718135		390.10	
31/12/2015	CREDIT INTEREST PAID		6.27	
11/01/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661263 TO 016338590832404		(500.00)	
22/01/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990069 TO 016338590832404		(200.00)	
29/01/2016	CREDIT INTEREST PAID		5.92	
29/02/2016	CREDIT INTEREST PAID		5.94	
03/03/2016	DEPOSIT		97.67	
31/03/2016	CREDIT INTEREST PAID		6.06	
05/04/2016	DEPOSIT		84.83	
06/04/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530913 TO 016338590832404		(400.00)	
07/04/2016	TRANSFER FROM BENDIGO BANK NPCFS DIV- 478		100.00	
14/04/2016	DIVIDEND FROM QBE DIVIDEND FPA16/00813134		305.70	
29/04/2016	CREDIT INTEREST PAID		5.39	
05/05/2016	TRANSFER FROM ATO ATO004000006863051		923.90	
13/05/2016	DIVIDEND FROM WAM CAPITAL S00029073422		181.83	
16/05/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 140947 TO 016338590832404		(200.00)	
20/05/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489452 TO 016338590832404		(385.00)	
25/05/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 491086 TO 016338590832404		(500.00)	
26/05/2016	ANZ INTERNET BANKING FUNDS TFER		(500.00)	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
	TRANSFER 395515 TO 016338590832404			
31/05/2016	CREDIT INTEREST PAID		5.62	
30/06/2016	CREDIT INTEREST PAID		4.00	
01/07/2016	DIVIDEND FROM ANZ DIVIDEND A061/00128419		345.60	
04/07/2016	DIVIDEND FROM WESTPAC DIVIDEND 001189643397		390.10	
07/07/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797577TO016338590832404		(1,045.00)	
20/07/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 774702TO016338590832404		(800.00)	
29/07/2016	CREDIT INTEREST PAID		1.01	
03/08/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 885345TO016338590832404		(500.00)	
19/09/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954606TO016338590832404		(500.00)	
23/09/2016	TRANSFER FROM ATOATO009000007697584		120.15	
28/09/2016	DEPOSIT		100.50	
28/09/2016	DEPOSIT		73.53	
28/09/2016	DIVIDEND FROM QBE DIVIDEND 16FPA/00812936		162.99	
04/10/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904201TO016338590832404		(400.00)	
10/10/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253230TO016338590832404		(500.00)	
28/10/2016	DIVIDEND FROM WAM CAPITALS00029073422		181.83	
07/11/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323675TO016338590832404		(220.00)	
08/11/2016	DEPOSIT		3.24	
14/11/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 183571TO016338590832404		(2,498.00)	
15/11/2016	TRANSFER FROM PERSHING SECURIT 154520		10,010.63	
18/11/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913254TO016338590832404		(500.00)	
24/11/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 868293TO016338590832404		(500.00)	
28/11/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443521TO016338590832404		(500.00)	
30/11/2016	CREDIT INTEREST PAID		2.69	
06/12/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844713TO016338590832404		(249.00)	
09/12/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 261240TO016338590832404		(300.00)	
16/12/2016	DIVIDEND FROM ANZ DIVIDEND A062/00127198		200.80	
20/12/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 851653TO016338590832404		(200.00)	
21/12/2016	DIVIDEND FROM WBC DIVIDEND 001196073603		238.76	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
23/12/2016	ANZ INTERNET BANKING FUNDS TFER TRANSFER 571129TO016338590832404		(200.00)	
30/12/2016	CREDIT INTEREST PAID		4.71	
09/01/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710708TO016338590832404		(500.00)	
31/01/2017	CREDIT INTEREST PAID		4.61	
20/02/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838017TO016338590832404		(200.00)	
24/02/2017	DIVIDEND FROM BWP TRUST DISTBN FEB17/00802336		101.49	
28/02/2017	CREDIT INTEREST PAID		3.47	
03/03/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924034TO016338590832404		(200.00)	
20/03/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 908836TO016338590832404		(200.00)	
28/03/2017	DIVIDEND FROM BHP LTD DIVIDEND AI374/00923977		211.11	
31/03/2017	CREDIT INTEREST PAID		3.69	
31/03/2017	TRANSFER FROM BENDIGO BANK DIVIDEND 13		100.00	
06/04/2017	DIVIDEND FROM SOUTH32 DIVIDEND AI002/00916734		10.92	
13/04/2017	ANZ INTERNET BANKING FUNDS TFER TRANSFER 732752TO016338590832404		(300.00)	
13/04/2017	DIVIDEND FROM QBE DIVIDEND FPA17/00812483		254.27	
28/04/2017	CREDIT INTEREST PAID		3.39	
28/04/2017	DIVIDEND FROM WAM CAPITALS00029073422		188.10	
02/05/2017	Pension Marie		(200.00)	
08/05/2017	Pension Marie		(700.00)	
11/05/2017	Pension Marie		(300.00)	
25/05/2017	Pension Marie		(200.00)	
30/05/2017	Pension Marie		(500.00)	
30/05/2017	USM ATO		6.29	
31/05/2017	ANZ interest		3.15	
05/06/2017	Refund 2016 Tax Return		973.23	
13/06/2017	Pension Marie		(1,045.00)	
13/06/2017	Auditor Fee		(330.00)	
15/06/2017	Cosway Accounting		(545.00)	
16/06/2017	Cosway Accounting		(500.00)	
28/06/2017	Sale of Shares Pattersons		16,008.87	
30/06/2017	Credit Interest		1.26	
30/06/2017			(1,670.92)	
30/06/2017	Fund Rollover - Member Exit		(14,681.08)	
03/07/2017	ANZ Dividend		200.80	
04/07/2017	WBC Dividend		238.76	
25/08/2017	BWP Trust		105.24	
27/11/2017	Pensions Paid		(400.00)	
11/12/2017	Pensions Paid		(200.00)	
01/03/2018	Pensions Paid		(400.00)	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/03/2018	Pattersons Securities		8,216.00	
01/03/2018	Credit Interest		3.50	
31/03/2018	Pensions Paid		(300.00)	
31/03/2018	Pensions Paid		(300.00)	
31/03/2018	Pensions Paid		(588.00)	
31/03/2018	Bendigo Bank Dividend		150.00	
01/04/2018	Credit Interest		4.36	
31/05/2018	Credit Interest		3.65	
07/06/2018	Income Tax Refund 2017		1,209.68	
13/06/2018	Super Audits		(330.00)	
13/06/2018	Cosway Accounting		(880.00)	
13/06/2018	Pension Payments		(880.00)	
30/06/2018	Credit Interest		3.28	
			9,722.39	
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Alligator Energy Limited - Ordinary Fully Paid</u></b>				
14/02/2012	Purchase	45,000.0000	5,625.00	Yes
30/06/2013	NMV		(4,275.00)	
09/10/2014	Disposal of 14,530.0000 unit(s) purchased on 14/02/2012 in Alligator Energy Limited - Ordinary Fully Paid	(14,530.0000)	(1,816.25)	
15/10/2014	Disposal of 30,470.0000 unit(s) purchased on 14/02/2012 in Alligator Energy Limited - Ordinary Fully Paid	(30,470.0000)	(3,808.75)	
30/06/2015	Market valuation adjustment at 30/06/2015		4,275.00	
		0.0000	0.00	
<b><u>Analytica Limited - Ordinary Fully Paid</u></b>				
09/10/2014	Bought 0.0320 @ 50750	50,750.0000	1,712.00	Yes
30/06/2015	Market valuation adjustment at 30/06/2015		(1,204.50)	
30/06/2016	Market valuation adjustment at 30/06/2016		(253.75)	
20/06/2017	Market valuation adjustment at 20/06/2017		25.37	
28/06/2017	Market valuation adjustment at 28/06/2017		(25.37)	
13/07/2017	Disposal of 50,750.0000 unit(s) purchased on 09/10/2014 in Analytica Limited - Ordinary Fully Paid	(50,750.0000)	(1,712.00)	
30/06/2018	Market valuation adjustment at 30/06/2018		1,458.25	
		0.0000	0.00	
<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
10/11/2009	Purchase	432.0000	9,957.95	Yes
30/06/2013	NMV		2,388.61	
30/06/2014	Market valuation adjustment at 30/06/2014		2,056.32	
30/06/2015	Market valuation adjustment at 30/06/2015		(492.48)	
30/06/2016	Market valuation adjustment at 30/06/2016		(3,490.56)	
15/11/2016	Disposal of 181.0000 unit(s) purchased on 10/11/2009 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(181.0000)	(4,172.20)	
20/06/2017	Market valuation adjustment at 20/06/2017		780.36	
28/06/2017	Disposal of 76.0000 unit(s) purchased on 10/11/2009 in Australia and New Zealand	(76.0000)	(1,751.86)	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/06/2017	Banking Group Limited - Ordinary Fully Market valuation adjustment at 28/06/2017		(365.64)	
30/06/2017	Market valuation adjustment at 30/06/2017		115.50	
13/07/2017	Disposal of 175.0000 unit(s) purchased on 10/11/2009 in Australia and New Zealand Banking Group Limited - Ordinary Fully	(175.0000)	(4,033.89)	
30/06/2018	Market valuation adjustment at 30/06/2018		(992.11)	
		0.0000	0.00	
<b><u>Barra Resources Limited - Ordinary Fully Paid</u></b>				
01/07/2007	Purchase	50,000.0000	5,000.00	Yes
30/06/2013	NMV		(4,500.00)	
30/06/2016	Market valuation adjustment at 30/06/2016		2,000.00	
20/06/2017	Market valuation adjustment at 20/06/2017		400.00	
28/06/2017	Market valuation adjustment at 28/06/2017		(350.00)	
30/06/2017	Market valuation adjustment at 30/06/2017		200.00	
28/02/2018	Disposal of 50,000.0000 unit(s) purchased on 01/07/2007 in Barra Resources Limited - Ordinary Fully Paid	(50,000.0000)	(5,000.00)	
30/06/2018	Market valuation adjustment at 30/06/2018		2,250.00	
		0.0000	0.00	
<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
04/12/2009	Purchase	237.0000	9,988.16	Yes
23/02/2012	Purchase	160.0000	5,763.20	Yes
30/06/2013	NMV		(3,297.47)	
30/06/2014	Market valuation adjustment at 30/06/2014		1,798.41	
25/05/2015	Demerger: Reduction of Capital of 450.72 for 160.0000 shares		(450.72)	
25/05/2015	Demerger: Reduction of Capital of 667.63 for 237.0000 shares		(667.63)	
30/06/2015	Market valuation adjustment at 30/06/2015		(2,395.10)	
30/06/2016	Market valuation adjustment at 30/06/2016		(3,334.80)	
20/06/2017	Market valuation adjustment at 20/06/2017		1,711.07	
28/06/2017	Disposal of 185.0000 unit(s) purchased on 04/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid	(185.0000)	(7,275.52)	
28/06/2017	Disposal of 160.0000 unit(s) purchased on 23/02/2012 in Bhp Billiton Limited - Ordinary Fully Paid	(160.0000)	(5,312.48)	
28/06/2017	Disposal of 160.0000 unit(s) purchased on 23/02/2012 in Bhp Billiton Limited - Ordinary Fully Paid			
28/06/2017	Disposal of 185.0000 unit(s) purchased on 04/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid			
28/06/2017	Market valuation adjustment at 28/06/2017		4,662.12	
30/06/2017	Market valuation adjustment at 30/06/2017		21.32	
13/07/2017	Disposal of 52.0000 unit(s) purchased on 04/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid	(52.0000)	(2,045.01)	
13/07/2017	Disposal of 52.0000 unit(s) purchased on			

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
	04/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid			
30/06/2018	Market valuation adjustment at 30/06/2018		834.45	
		0.0000	0.00	
<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
16/12/2013	PURCHASE	2,300.0000	5,078.00	Yes
30/06/2014	Market valuation adjustment at 30/06/2014		626.00	
30/06/2015	Market valuation adjustment at 30/06/2015		1,334.00	
30/06/2016	Market valuation adjustment at 30/06/2016		1,334.00	
20/06/2017	Market valuation adjustment at 20/06/2017		(1,058.00)	
28/06/2017	Market valuation adjustment at 28/06/2017		(126.50)	
30/06/2017	Market valuation adjustment at 30/06/2017		(333.50)	
13/07/2017	Disposal of 2,300.0000 unit(s) purchased on 16/12/2013 in Bwp Trust - Ordinary Units Fully Paid	(2,300.0000)	(5,078.00)	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,776.00)	
		0.0000	0.00	
<b><u>Discovery Africa Limited - Ordinary Fully Paid</u></b>				
01/07/2007	Purchase	50,000.0000	41,956.00	Yes
10/03/2011	Issue of Capital	250,000.0000		Yes
30/06/2013	NMV		(23,656.00)	
30/06/2014	Market valuation adjustment at 30/06/2014		(6,300.00)	
30/06/2015	Market valuation adjustment at 30/06/2015		(9,000.00)	
28/06/2017	Market valuation adjustment at 28/06/2017		300.00	
02/03/2018	Disposal of 50,000.0000 unit(s) purchased on 01/07/2007 in Discovery Africa Limited - Ordinary Fully Paid	(50,000.0000)	(41,956.00)	
02/03/2018	Disposal of 250,000.0000 unit(s) purchased on 10/03/2011 in Discovery Africa Limited - Ordinary Fully Paid	(250,000.0000)		
30/06/2018	Market valuation adjustment at 30/06/2018		38,656.00	
		0.0000	0.00	
<b><u>Empire Oil &amp; Gas NI - Ordinary Fully Paid</u></b>				
01/07/2016	Enter in Cost Base	50,000.0000		Yes
28/06/2017	Market valuation adjustment at 28/06/2017		1,000.00	
30/06/2017	Disposal of 50,000.0000 unit(s) purchased on 01/07/2016 in Empire Oil & Gas NI - Ordinary Fully Paid	(50,000.0000)		
30/06/2017	Market valuation adjustment at 30/06/2017		(1,000.00)	
		0.0000	0.00	
<b><u>Golden Rim Resources Ltd - Ordinary Fully Paid</u></b>				
14/02/2012	Purchase	33,378.0000	6,008.04	Yes
30/06/2013	NMV		(5,674.26)	
16/12/2013	PURCHASE	86,622.0000	1,127.46	Yes
30/06/2014	Market valuation adjustment at 30/06/2014		(261.24)	
30/06/2015	Market valuation adjustment at 30/06/2015		(600.00)	
30/06/2016	Market valuation adjustment at 30/06/2016		600.00	
20/06/2017	Market valuation adjustment at 20/06/2017		(720.00)	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
28/06/2017	Market valuation adjustment at 28/06/2017		(120.00)	
13/07/2017	Disposal of 33,378.0000 unit(s) purchased on 14/02/2012 in Golden Rim Resources Ltd - Ordinary Fully Paid	(33,378.0000)	(6,008.04)	
13/07/2017	Disposal of 86,622.0000 unit(s) purchased on 16/12/2013 in Golden Rim Resources Ltd - Ordinary Fully Paid	(86,622.0000)	(1,127.46)	
30/06/2018	Market valuation adjustment at 30/06/2018		6,775.50	
		0.0000	0.00	
<b><u>Obe Insurance Group Limited - Ordinary Fully Paid</u></b>				
10/11/2009	Purchase	440.0000	10,032.00	Yes
29/07/2010	Purchase	579.0000	9,935.63	Yes
30/06/2013	NMV		(4,590.92)	
30/06/2014	Market valuation adjustment at 30/06/2014		(4,300.18)	
30/06/2015	Market valuation adjustment at 30/06/2015		2,853.20	
30/06/2016	Market valuation adjustment at 30/06/2016		(3,301.56)	
20/06/2017	Market valuation adjustment at 20/06/2017		2,781.35	
28/06/2017	Disposal of 440.0000 unit(s) purchased on 10/11/2009 in Qbe Insurance Group Limited - Ordinary Fully Paid	(440.0000)	(10,032.00)	
28/06/2017	Disposal of 195.0000 unit(s) purchased on 29/07/2010 in Qbe Insurance Group Limited - Ordinary Fully Paid	(195.0000)	(3,346.20)	
28/06/2017	Market valuation adjustment at 28/06/2017		4,420.35	
30/06/2017	Market valuation adjustment at 30/06/2017		83.37	
13/07/2017	Disposal of 384.0000 unit(s) purchased on 29/07/2010 in Qbe Insurance Group Limited - Ordinary Fully Paid	(384.0000)	(6,589.43)	
30/06/2018	Market valuation adjustment at 30/06/2018		2,054.39	
		0.0000	0.00	
<b><u>South 32 Ltd</u></b>				
25/05/2015	Demerger: 160 units @ \$2.8170		450.72	
25/05/2015	Demerger: 237 units @ \$2.8170	237.0000		Yes
25/05/2015	Demerger: 237 units @ \$2.8170		667.63	
25/05/2015	Demerger: 160 units @ \$2.8170	160.0000		Yes
30/06/2015	Market valuation adjustment at 30/06/2015		(407.72)	
30/06/2016	Market valuation adjustment at 30/06/2016		(99.25)	
20/06/2017	Market valuation adjustment at 20/06/2017		408.91	
28/06/2017	Market valuation adjustment at 28/06/2017		51.61	
30/06/2017	Market valuation adjustment at 30/06/2017		(7.94)	
13/07/2017	Disposal of 160.0000 unit(s) purchased on 23/02/2012 in South 32 Ltd		(450.72)	
13/07/2017	Disposal of 237.0000 unit(s) purchased on 25/05/2015 in South 32 Ltd	(237.0000)		
13/07/2017	Disposal of 237.0000 unit(s) purchased on 04/12/2009 in South 32 Ltd		(667.63)	
13/07/2017	Disposal of 160.0000 unit(s) purchased on 25/05/2015 in South 32 Ltd	(160.0000)		
30/06/2018	Market valuation adjustment at 30/06/2018		54.39	



**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		0.0000	0.00	
<b><u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>				
04/03/2010	Purchase	2,070.0000	6,237.20	Yes
03/04/2012	Purchase	173.0000	559.64	Yes
30/06/2013	NMV		3,902.27	
16/12/2013	Disposal of 2,070.0000 unit(s) purchased on 04/03/2010 in Telstra Corporation Limited. - Ordinary Fully Paid	(2,070.0000)	(6,237.20)	
16/12/2013	Disposal of 173.0000 unit(s) purchased on 03/04/2012 in Telstra Corporation Limited. - Ordinary Fully Paid	(173.0000)	(559.64)	
30/06/2014	Market valuation adjustment at 30/06/2014		(3,902.27)	
		0.0000	0.00	
<b><u>Wam Capital Limited - Ordinary Fully Paid</u></b>				
16/12/2013	PURCHASE	2,508.0000	4,762.34	Yes
30/06/2014	Market valuation adjustment at 30/06/2014		(273.02)	
30/06/2015	Market valuation adjustment at 30/06/2015		326.04	
20/06/2017	Market valuation adjustment at 20/06/2017		1,103.52	
30/06/2017	Market valuation adjustment at 30/06/2017		75.24	
13/07/2017	Disposal of 2,508.0000 unit(s) purchased on 16/12/2013 in Wam Capital Limited - Ordinary Fully Paid	(2,508.0000)	(4,762.34)	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,231.78)	
		0.0000	0.00	
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
04/12/2009	Purchase	415.0000	10,106.40	Yes
30/06/2013	NMV		1,878.80	
30/06/2014	Market valuation adjustment at 30/06/2014		2,075.00	
30/06/2015	Market valuation adjustment at 30/06/2015		(717.95)	
25/11/2015	Return of Capital of 76.00 for 415.0000 shares		(76.00)	
30/06/2016	Market valuation adjustment at 30/06/2016		(1,065.25)	
15/11/2016	Disposal of 161.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(161.0000)	(3,891.31)	
15/11/2016	Disposal of 161.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid			
20/06/2017	Market valuation adjustment at 20/06/2017		(610.95)	
28/06/2017	Disposal of 90.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(90.0000)	(2,175.26)	
28/06/2017	Disposal of 90.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid			
28/06/2017	Market valuation adjustment at 28/06/2017		(559.20)	
30/06/2017	Market valuation adjustment at 30/06/2017		39.36	
13/07/2017	Disposal of 164.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(164.0000)	(3,963.83)	

**BORKOWSKI SUPERANNUATION FUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
13/07/2017	Disposal of 164.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid			
30/06/2018	Market valuation adjustment at 30/06/2018		(1,039.81)	
		0.0000	0.00	
<b>Shares in Unlisted Companies (Australian)</b>				
<u>North Perth Community Financial Services Ltd</u>				
01/07/2007	Purchase	5,000.0000	3,000.00	Yes
30/06/2013	Return of Capital of 500.00 for 5,000.0000 shares		(500.00)	
17/12/2013	Disposal of 4,000.0000 unit(s) purchased on 01/07/2007 in North Perth Community Financial Services Ltd	(4,000.0000)	(2,000.00)	
17/12/2013	Disposal of 5,000.0000 unit(s) purchased on 01/07/2007 in North Perth Community Financial Services Ltd			
30/06/2014	Market valuation adjustment at 30/06/2014		600.00	
30/06/2017	Market valuation adjustment at 30/06/2017		4,484.40	
30/05/2018	Disposal of 1,000.0000 unit(s) purchased on 01/07/2007 in North Perth Community Financial Services Ltd	(1,000.0000)	(600.00)	
30/06/2018	Market valuation adjustment at 30/06/2018		(4,984.40)	
		0.0000	0.00	
			9,722.39	

**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver		9,722.39	9,722.3900	9,722.39	9,722.39			100.00%
				9,722.39	9,722.39			100.00%
				9,722.39	9,722.39			100.00%

**BORKOWSKI SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2018**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver		9,722.39	9,722.39		3,865.12	3,865.12	5,857.27	151.54%
		9,722.39	9,722.39		3,865.12	3,865.12	5,857.27	151.54%
<b>Shares in Listed Companies (Australian)</b>								
Analytica Limited - Ordinary Fully Paid	50,750.0000				1,712.00	253.75	(253.75)	(100.00%)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	175.0000				4,033.89	5,026.00	(5,026.00)	(100.00%)
Barra Resources Limited - Ordinary Fully Paid	50,000.0000				5,000.00	2,750.00	(2,750.00)	(100.00%)
Bhp Billiton Limited - Ordinary Fully Paid	52.0000				2,045.01	1,210.56	(1,210.56)	(100.00%)
Bwp Trust - Ordinary Units Fully Paid	2,300.0000				5,078.00	6,854.00	(6,854.00)	(100.00%)
Discovery Africa Limited - Ordinary Fully Paid	300,000.0000				41,956.00	3,300.00	(3,300.00)	(100.00%)
Golden Rim Resources Ltd - Ordinary Fully Paid	120,000.0000				7,135.50	360.00	(360.00)	(100.00%)
Qbe Insurance Group Limited - Ordinary Fully Paid	384.0000				6,589.43	4,535.04	(4,535.04)	(100.00%)
South 32 Ltd	397.0000				1,118.35	1,063.96	(1,063.96)	(100.00%)
Wam Capital Limited - Ordinary Fully Paid	2,508.0000				4,762.34	5,994.12	(5,994.12)	(100.00%)
Westpac Banking Corporation - Ordinary Fully Paid	164.0000				3,963.83	5,003.64	(5,003.64)	(100.00%)
					83,394.35	36,351.07	(36,351.07)	(100.00%)
<b>Shares in Unlisted Companies (Australian)</b>								
North Perth Community Financial Services Ltd		(100.00)		1,000.0000	500.00	5,584.40	(5,584.40)	(100.00%)
		(100.00)			500.00	5,584.40	(5,584.40)	(100.00%)
		9,622.39	9,722.39		87,759.47	45,800.59	(36,078.20)	(78.77%)

**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018**

Investment	Opening Balance		Additions		Disposals		Prof/(Loss)		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Market
<b>Cash/Bank Accounts</b>											
ANZ Business Online Saver		3,865.12		10,135.27		(4,278.00)		9,722.39		9,722.39	9,722.39
		<u>3,865.12</u>		<u>10,135.27</u>		<u>(4,278.00)</u>		<u>9,722.39</u>		<u>9,722.39</u>	<u>9,722.39</u>
<b>Shares in Listed Companies (Australian)</b>											
Analytica Limited - Ordinary Fully Paid	50,750.00000	1,712.00			(50,750.00000)	(1,712.00)		(1,458.25)			
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	175.0000	4,033.89			(175.00000)	(4,033.89)		937.86			
Barra Resources Limited - Ordinary Fully Paid	50,000.00000	5,000.00			(50,000.00000)	(5,000.00)		(2,550.00)			
Bhp Billiton Limited - Ordinary Fully Paid	52.0000	2,045.01			(52.00000)	(2,045.01)		3,229.55			
Bwp Trust - Ordinary Units Fully Paid	2,300.00000	5,078.00			(2,300.00000)	(5,078.00)					
Discovery Africa Limited - Ordinary Fully Paid	300,000.00000	41,956.00			(300,000.00000)	(41,956.00)		(36,190.00)			
Golden Rim Resources Ltd - Ordinary Fully Paid	120,000.00000	7,135.50			(120,000.00000)	(7,135.50)		(6,715.50)			
Qbe Insurance Group Limited - Ordinary Fully Paid	384.0000	6,589.43			(384.00000)	(6,589.43)		(1,969.91)			
South 32 Ltd	397.0000	1,118.35			(397.00000)	(1,118.35)		(22.63)			
Wam Capital Limited - Ordinary Fully Paid	2,508.00000	4,762.34			(2,508.00000)	(4,762.34)		1,382.26			
Westpac Banking Corporation - Ordinary Fully Paid	164.0000	3,963.83			(164.00000)	(3,963.83)		1,075.89			
		<u>83,394.35</u>				<u>(83,394.35)</u>		<u>(42,280.73)</u>			
<b>Shares in Unlisted Companies (Australian)</b>											
North Perth Community Financial Services Ltd	1,000.00000	500.00			(1,000.00000)	(600.00)		1,900.00			(100.00)



**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2018**

Investment	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits						Tax Free
<b>Cash/Bank Accounts</b>												
ANZ Business Online Saver	14.79						14.79					
	14.79						14.79					
<b>Shares in Listed Companies (Australian)</b>												
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	200.80	200.80		86.06			286.86					
Bwp Trust - Ordinary Units Fully Paid	192.00		192.00				192.00					
Westpac Banking Corporation - Ordinary Fully Paid	238.76	238.76		102.33			341.09					
	631.56	439.56	192.00	188.39			819.95					
<b>Shares in Unlisted Companies (Australian)</b>												
North Perth Community Financial Services Ltd	150.00	150.00		64.29			214.29					
	150.00	150.00		64.29			214.29					
	796.35	589.56	192.00	252.68			1,049.03					

\* Includes Foreign Capital Gains

**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>											
Analytica Limited - Ordinary Fully Paid	Other	50,750.0000	1,712.00		1,712.00	253.75		(1,458.25)	(1,458.25)		(1,458.25)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	Discounted	175.0000	4,033.89		4,033.89	4,971.75		937.86	625.24	312.62	937.86
Barra Resources Limited - Ordinary Fully Paid	Other	50,000.0000	5,000.00		5,000.00	2,450.00		(2,550.00)	(2,550.00)		(2,550.00)
Bhp Billiton Limited - Ordinary Fully Paid	Multiple	52.0000	2,045.01		2,045.01	5,274.56		3,229.55	2,153.03	1,076.52	3,229.55
Bwp Trust - Ordinary Units Fully Paid	Discounted	2,300.0000	5,078.00		5,078.00	5,078.00					
Discovery Africa Limited - Ordinary Fully Paid	Multiple	300,000.0000	41,956.00		41,956.00	5,766.00		(36,190.00)	(37,791.67)	1,601.67	(36,190.00)
Golden Rim Resources Ltd - Ordinary Fully Paid	Other	120,000.0000	7,135.50		7,135.50	420.00		(6,715.50)	(6,715.50)		(6,715.50)
Qbe Insurance Group Limited - Ordinary Fully Paid	Other	384.0000	6,589.43		6,589.43	4,619.52		(1,969.91)	(1,969.91)		(1,969.91)
South 32 Ltd	Other	397.0000	1,118.35		1,118.35	1,095.72		(22.63)	(22.63)		(22.63)
Wam Capital Limited - Ordinary Fully Paid	Discounted	2,508.0000	4,762.34		4,762.34	6,144.60		1,382.26	921.51	460.75	1,382.26
Westpac Banking Corporation - Ordinary Fully Paid	Multiple	164.0000	3,963.83		3,963.83	5,039.72		1,075.89	717.26	358.63	1,075.89
			83,394.35		83,394.35	41,113.62		(42,280.73)	(46,090.92)	3,810.19	(42,280.73)
<b>Shares in Unlisted Companies (Australian)</b>											
North Perth Community Financial Services Ltd	Discounted	1,000.0000	600.00		600.00	2,500.00		1,900.00	1,266.67	633.33	1,900.00



**BORKOWSKI SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2018**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
			600.00		600.00	2,500.00		1,900.00	1,266.67	633.33	1,900.00
			83,994.35		83,994.35	43,613.62		(40,380.73)	(44,824.25)	4,443.52	(40,380.73)

**BORKOWSKI SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**BORKOWSKI SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2018**

Member's Details	O/B	Increases						Decreases				C/B		
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con	
BORKOWSKI, MARIE Member Mode: Pension Po Box 7039 Saftey Bay WA 6169	20,211								20,211					
BORKOWSKI, MARIE Member Mode: Pension Po Box 7039 Saftey Bay WA 6169	26,707								26,707					
BORKOWSKI, MARIE Member Mode: Pension Po Box 7039 Saftey Bay WA 6169	6			1,258					(46,917)	38,466				9,716
	46,924			1,258					0	38,466				9,716

**BORKOWSKI SUPERANNUATION FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2018**

Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Analytica Limited - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 50,750.0000 unit(s) purchased on 09/10/2014 in Analytica Limited - Ordinary Fully Paid	(50,750.0000)	0.0337	(1,712.00)
		(50,750.0000)		(1,712.00)
<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 175.0000 unit(s) purchased on 10/11/2009 in Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	(175.0000)	23.0508	(4,033.89)
		(175.0000)		(4,033.89)
<b><u>Barra Resources Limited - Ordinary Fully Paid</u></b>				
28/02/2018	Disposal of 50,000.0000 unit(s) purchased on 01/07/2007 in Barra Resources Limited - Ordinary Fully Paid	(50,000.0000)	0.1000	(5,000.00)
		(50,000.0000)		(5,000.00)
<b><u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 52.0000 unit(s) purchased on 04/12/2009 in Bhp Billiton Limited - Ordinary Fully Paid	(52.0000)	39.3271	(2,045.01)
		(52.0000)		(2,045.01)
<b><u>Bwp Trust - Ordinary Units Fully Paid</u></b>				
13/07/2017	Disposal of 2,300.0000 unit(s) purchased on 16/12/2013 in Bwp Trust - Ordinary Units Fully Paid	(2,300.0000)	2.2078	(5,078.00)
		(2,300.0000)		(5,078.00)
<b><u>Discovery Africa Limited - Ordinary Fully Paid</u></b>				
02/03/2018	Disposal of 50,000.0000 unit(s) purchased on 01/07/2007 in Discovery Africa Limited - Ordinary Fully Paid	(50,000.0000)	0.8391	(41,956.00)
		(50,000.0000)		(41,956.00)
<b><u>Golden Rim Resources Ltd - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 33,378.0000 unit(s) purchased on 14/02/2012 in Golden Rim Resources Ltd - Ordinary Fully Paid	(33,378.0000)	0.1800	(6,008.04)
13/07/2017	Disposal of 86,622.0000 unit(s) purchased on 16/12/2013 in Golden Rim Resources Ltd - Ordinary Fully Paid	(86,622.0000)	0.0130	(1,127.46)
		(120,000.0000)		(7,135.50)
<b><u>Qbe Insurance Group Limited - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 384.0000 unit(s) purchased on 29/07/2010 in Qbe Insurance Group Limited - Ordinary Fully Paid	(384.0000)	17.1600	(6,589.43)
		(384.0000)		(6,589.43)
<b><u>South 32 Ltd</u></b>				
13/07/2017	Disposal of 160.0000 unit(s) purchased on 23/02/2012 in South 32 LtdCGT date: 13/07/2017			(450.72)

**BORKOWSKI SUPERANNUATION FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2018**

Date	Details	Units	Unit Price	Amount
13/07/2017	Disposal of 237.0000 unit(s) purchased on 04/12/2009 in South 32 LtdCGT date: 13/07/2017			(667.63)
				(1,118.35)
<b><u>Wam Capital Limited - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 2,508.0000 unit(s) purchased on 16/12/2013 in Wam Capital Limited - Ordinary Fully Paid	(2,508.0000)	1.8989	(4,762.34)
		(2,508.0000)		(4,762.34)
<b><u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>				
13/07/2017	Disposal of 164.0000 unit(s) purchased on 04/12/2009 in Westpac Banking Corporation - Ordinary Fully Paid	(164.0000)	24.1697	(3,963.83)
		(164.0000)		(3,963.83)
<b>Shares in Unlisted Companies (Australian)</b>				
<b><u>North Perth Community Financial Services Ltd</u></b>				
30/05/2018	Disposal of 1,000.0000 unit(s) purchased on 01/07/2007 in North Perth Community Financial Services Ltd	(1,000.0000)	0.6000	(600.00)
		(1,000.0000)		(600.00)
				(\$83,994.35)

**BORKOWSKI SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(44,824.25)	(12,589.25)
Capital Gains/(Losses) - Non Taxable	4,443.52	877.27
Distributions Received	-	406.23
Dividends Received	1,034.24	3,445.93
Increase in Market Value of Investments (Note 5)	42,058.88	17,458.60
Interest Received	14.79	27.98
Other Contributions - Non Taxable	-	120.15
Transfers In - Unrestricted Non Preserved/Taxable	-	6.29
	2,727.18	9,753.20
<b>Expenses</b>		
Accountancy Fees	880.00	2,310.00
Administration Costs	-	249.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Transfers Out - Preserved/Taxable	-	14,671.08
Transfers Out - Unrestricted Non Preserved/Taxable	36,560.18	-
Transfers Out - Unrestricted Non Preserved/Tax Free	(36,560.18)	-
	1,469.00	17,819.08
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	1,258.18	(8,065.88)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	1,258.18	(8,065.88)

The accompanying notes form part of these financial statements



## ANZ Business Online Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



008389

RANGLINK ENTERPRISES P/L  
 THE DIRECTOR  
 PO BOX 7039  
 SAFETY BAY WA 6169  
 AUSTRALIA

### Statement Summary

Opening balance \$6,344.32  
 Total deposits \$17,432.36  
 Total withdrawals \$19,472.00  
**Closing balance \$4,304.68**  
 Statement starts 12/05/2017  
 Statement ends 11/08/2017  
 Statement number 30

### Branch Details

Bassendean

### Account Details

RANGLINK ENTERPRISES P/L  
 THE BORKOWSKI SUPER FUND  
 BORKOWSKI MARIE DOROTHEA  
 Branch No. (BSB) 016-255  
 Account No 1819-13406

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
12 MAY	<b>OPENING BALANCE</b>			<b>6,344.32</b>
25 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 593436 TO 016338590832404	200.00		6,144.32
30 MAY	DEPOSIT ANZ M-BANKING FUNDS TFER TRANSFER 639877 TO 016338590832404	500.00	6.29	6,150.61 5,650.61
31 MAY	CREDIT INTEREST PAID		3.15	5,653.76
05 JUN	TRANSFER FROM ATO ATO007000008053059		973.23	6,626.99
13 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 791298 TO 016338590832404 ANZ M-BANKING FUNDS TFER TRANSFER 791360 TO 016338590832404	330.00 1,045.00		6,296.99 5,251.99
15 JUN	ANZ M-BANKING PAYMENT TRANSFER 817835 TO ACCOUNTANT	545.00		4,706.99
16 JUN	ANZ M-BANKING PAYMENT TRANSFER 832104 TO ACCOUNTANT	500.00		4,206.99
30 JUN	TRANSFER FROM PERSHING SECURIT 435763 ANZ M-BANKING FUNDS TFER TRANSFER 989284 TO 016338590832404 CREDIT INTEREST PAID	16,352.00	16,008.87 1.26	20,215.86 3,863.86 3,865.12
03 JUL	DIVIDEND FROM ANZ DIVIDEND A063/00125177		200.80	4,065.92
04 JUL	DIVIDEND FROM WBC DIVIDEND 001202760327		238.76	4,304.68
<b>TOTALS AT END OF PAGE</b>		<b>\$19,472.00</b>	<b>\$17,432.36</b>	<b>\$4,304.68</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$19,472.00</b>	<b>\$17,432.36</b>	<b>\$4,304.68</b>

### This statement includes

Interest earned on deposits \$4.41

M002488 / S000001 / 008423

Item No: S5732 02 2014 W238202



### ANZ Business Online Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



009033

RANGELINK ENTERPRISES P/L  
THE DIRECTOR  
PO BOX 7039  
SAFETY BAY WA 6169  
AUSTRALIA

#### Statement Summary

Opening balance	\$4,304.68
Total deposits	\$105.24
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$4,409.92</b>
<b>Statement starts</b>	<b>11/08/2017</b>
<b>Statement ends</b>	<b>10/11/2017</b>
<b>Statement number</b>	<b>31</b>

#### Branch Details

Bassendean

#### Account Details

RANGELINK ENTERPRISES P/L  
THE BORKOWSKI SUPER FUND  
BORKOWSKI MARIE DOROTHEA  
**Branch No. (BSB)** 016-255  
**Account No** 1819-13406

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
11 AUG	OPENING BALANCE			4,304.68
25 AUG	DIVIDEND FROM BWP TRUST DISTBN AUG17/00802315		105.24	4,409.92
	TOTALS AT END OF PAGE	\$0.00	\$105.24	\$4,409.92
	TOTALS AT END OF PERIOD	\$0.00	\$105.24	\$4,409.92

#### Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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M003597 / 5000001 / 1012777

32 18 23 1 7238 02





# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 30

STATEMENT PERIOD: 01/01/2015 - 31/03/2015

051/905



RANGELINK ENTERPRISES P/L  
THE DIRECTOR  
PO BOX 7039  
SAFETY BAY WA 6169  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RANGELINK ENTERPRISES P/L  
THE BORKOWSKI SUPER FUND  
BORKOWSKI MARIE DOROTHEA

### Branch Number (BSB)

016-255

### Account Number

1819-13406

### Opening Balance:

\$ **4,409.92**

### Total Deposits:

\$ **0.00**

### Total Withdrawals:

\$ **600.00**

### Current Balance:

\$ **3,809.92**

044RSPP05A04215\_MU18\_002



0 0 6 5 6 0 0 9 0 5 0 1

181913406\_05129 E-905 S-1903 1-3805

### NEED TO GET IN TOUCH?



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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

Statement No 32

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1819-13406

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>10 NOV</b>	<b>OPENING BALANCE</b>			<b>4,409.92</b>
27 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 684448 TO 016338590832404	400.00		4,009.92
11 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 855748 TO 016338590832404	200.00		3,809.92
<b>TOTALS AT END OF PAGE</b>		<b>\$600.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$3,809.92</b>

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Sandra J Bandigo Bank



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 33

10/01/2014 to 09/01/2014

051/1491



RANGELINK ENTERPRISES P/L  
THE DIRECTOR  
PO BOX 7039  
SAFETY BAY WA 6169  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RANGELINK ENTERPRISES P/L  
THE BORKOWSKI SUPER FUND  
BORKOWSKI MARIE DOROTHEA

### Branch Number (BSB)

016-255

### Account Number

1819-13406

### Opening Balance:

\$ **3,809.92**

### Total Deposits:

\$ **8,373.86**

### Total Withdrawals:

\$ **1,588.00**

### Closing Balance:

\$ **10,595.78**

132R5P905A03324\_MU18\_005



181913406\_05776 E:1491 S:3295 I:6589

### NEED TO GET IN TOUCH?



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**Lost/Stolen Cards: 1800 033 844**

33

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1819-13406

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>3,809.92</b>
01 MAR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 137627 TO 016338590832404	400.00		3,409.92
07 MAR	<b>TRANSFER</b> FROM PERSHING SECURIT 775734		8,216.00	11,625.92
29 MAR	<b>CREDIT INTEREST PAID</b>		3.50	11,629.42
10 APR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 804097 TO 016338590832404	300.00		11,329.42
30 APR	<b>TRANSFER</b> FROM BENDIGO BANK NPCFS DIV #14		150.00	11,479.42
30 APR	<b>CREDIT INTEREST PAID</b>		4.36	11,483.78
01 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 419050 TO 016338590832404	300.00		11,183.78
07 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 767771 TO 016338590832404	588.00		10,595.78
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,588.00</b>	<b>\$8,373.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,588.00</b>	<b>\$8,373.86</b>	<b>\$10,595.78</b>

This Statement Includes

Interest earned on deposits	\$7.86
-----------------------------	--------

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 34  
11 MAY 2018 TO 10 AUGUST 2018

051/1668



RANGELINK ENTERPRISES P/L  
THE DIRECTOR  
PO BOX 7039  
SAFETY BAY WA 6169  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RANGELINK ENTERPRISES P/L  
THE BORKOWSKI SUPER FUND  
BORKOWSKI MARIE DOROTHEA

### Branch Number (BSB)

016-255

### Account Number

1819-13406

### Opening Balance:

\$ **10,595.78**

### Total Deposits:

\$ **1,219.93**

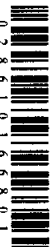
### Total Withdrawals:

\$ **3,090.00**

### Closing Balance:

\$ **8,725.71**

229RSP905A055419\_MU18\_005



181913406\_01910\_E:1668\_S:3473\_I:6945

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

34

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1819-13406

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
11 MAY	<b>OPENING BALANCE</b>			<b>10,595.78</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		3.65	10,599.43
07 JUN	<b>TRANSFER</b> FROM ATO ATO001100009145375		1,209.68	11,809.11
12 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 447029 TO 016338590832404	330.00		11,479.11
12 JUN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 448058 TO 016338590832404	880.00		10,599.11
13 JUN	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 671405 TO ACCOUNTANT	880.00		9,719.11
29 JUN	<b>CREDIT INTEREST PAID</b>		3.28	9,722.39
23 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 018434 TO 016338590832404	1,000.00		8,722.39
31 JUL	<b>CREDIT INTEREST PAID</b>		3.32	8,725.71
<b>TOTALS AT END OF PAGE</b>		<b>\$3,090.00</b>	<b>\$1,219.93</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,090.00</b>	<b>\$1,219.93</b>	<b>\$8,725.71</b>

### This Statement Includes

Interest earned on deposits	\$10.25
-----------------------------	---------

### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	14.79
-----------------------------	-------

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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**STANDARD TRANSFER FORM**

For Non-Market Transactions	
Affix Stamp Duty Here	Marking Stamp

FULL NAME OF COMPANY OR CORPORATION	North Perth Community Financial Services Limited ABN 11 068 049 178		
-------------------------------------	--	--	--

DESCRIPTION OF SECURITIES	Class	If not fully paid, paid to	Register
	Ordinary \$1.00 shares		

QUANTITY	Words	Figures
One THOUSAND		1000.00

FULL NAMES OF TRANSFEROR/S (SELLER/S)	Surname/s RAJCELIK ENTERPRISES PTY LTD AS TRUSTEE FOR BORKOWSKI SUPERANNUATION FUND Christian Name/s PLEASE USE BLOCK LETTERS		
---------------------------------------	--	--	--

CONSIDERATION	Figures	Words	Date of Purchase
	2500.00	TWO THOUSAND FIVE HUNDRED	30/05/18


FULL NAME/S OF TRANSFEREE/S (BUYER/S)	Surname/s BORKOWSKI Christian Name/s MARIE DOROTHEA. PLEASE USE BLOCK LETTERS		
---------------------------------------	---	--	--

FULL POSTAL ADDRESS OF TRANSFEREE/S (BUYER/S)	P.O. Box 7039 Sabley Bay WA. 6169		
---	--------------------------------------	--	--


REMOVAL REQUEST	Please enter these securities on the		Register
-----------------	--------------------------------------	--	----------

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above-named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer/s do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which the transfer is signed.

TRANSFEROR/S SELLER/S SIGN HERE ➤			
-----------------------------------	---	--	--

DATE SIGNED	30/5/2018		
-------------	-----------	--	--

TRANSFEREE/S BUYER/S SIGN HERE ➤			
----------------------------------	---	--	--

DATE SIGNED	30/5/2018		
-------------	-----------	--	--



Dynamic registry  
since 1983.

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## Recent Transaction History

### BARRA RESOURCES LIMITED

ASX CODE  BAR

RANGLINK ENTERPRISES PTY LTD  
(BORKOWSKI SUPER FUND A/C)  
70A CARLISLE STREET  
SHOALWATER WA 6169

TRANSACTION TYPE	DATE	AMOUNT
On Market	28/02/18	-50,000

#### IMPORTANT:

1. The above transaction history covers the last 24 months (up to the close of business yesterday).
2. All transactions prior to this appear on statements already issued to you. A fee will be charged for any duplicate statements.
3. The date shown is the registration date, not the actual transaction date. The registration date is usually trade plus 3 business days.
4. Only the net balance of CHES transactions are registered on our system.

Information provided here should not be relied upon to support any transactions.  
Errors and omissions excepted.

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- Current Holdings
- Download Forms
- Meetings
- Payments
- Reporting Options
- Tax File Numbers
- Your Details
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- Reporting Options - Help
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- Your Contact Details - Help



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- About Us
- Our Mission
- Supporting Our Community
- Useful Links
- Contact Us

MELBOURNE: Level 9, Suite 913, 530 Little Collins Street, Melbourne Vic 3000  
PERTH: 770 Canning Highway, Applecross WA 6153  
SYDNEY: Suite 511, The Trust Building, 155 King Street, Sydney NSW 2000

POSTAL ADDRESS: PO Box 52, Collins Street West Vic 8007

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P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

## DAF Transaction History

DAF Transaction history from: 01-June-2017 to: 24-November-2018

Date	Description	Amount	Closing Balance
02-March-2018	Market movement	-300000	0



Portfolio Holdings Statement

MRS MARIE BORKOWSKI

As At: 14 July 2017

MRS MARIE BORKOWSKI  
70A CARLISLE STREET  
SHOALWATER WA 6169

Adviser: JAV - Justin Virgin

Account No: R1542297

Date Printed: 14/07/2017

Market Price As At: 14/07/2017 10:33 AM

*491/001 776.610 776.610 776.610*

Listed Securities

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain/Loss (\$)	Current Dividend (CPS)	PE Ratio (%)	Div Yield (%)	Est Income (\$ p.a.)	Franking (%)
ALT	Analytica Limited	50,750	50,750	0.005000	253.75	0.0050	253.75	0.00		0.7			
ANZ	Australia And New Zealand Banking Group Limited	175	175	28.410000	4,971.75	28.8300	5,045.25	73.50	160.0c	14.5	5.55	280.00	100.0
BHP	Bhp Billiton Limited	212	212	24.880000	5,274.56	25.0850	5,318.02	43.46	71.7c	15.3	2.86	151.98	100.0
BWP	Bwp Trust - OLD UNIT	2,300	2,300	2.860000	6,578.00	2.8850	6,658.50	80.50	17.5c	19.1	6.04	402.04	
GMR	Golden Rtn Resources Ltd	120,000	120,000	0.003500	420.00	0.0030	360.00	-60.00		1.0			
QBE	Qbe Insurance Group Limited	384	384	12.030000	4,619.52	12.3700	4,750.08	130.56	54.0c	13.6	4.37	207.36	50.0
S32	South32 Limited	397	397	2.760000	1,095.72	2.7900	1,107.63	11.91	6.1c	3.2	2.18	24.14	
WAM	Wam Capital Limited	2,508	2,508	2.450000	6,144.60	2.4600	6,169.68	25.08	14.8c	17.7	6.00	369.93	100.0
WBC	Westpac Banking Corporation	164	164	30.730000	5,039.72	31.4800	5,162.72	123.00	188.0c	14.8	5.97	308.32	100.0
<b>Total</b>					<b>54,639.82</b>		<b>54,625.63</b>	<b>-14.19</b>					

This valuation has been completed from information which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service.

GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 www.psl.com.au patersons@psl.com.au

Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052

Page 1 of 2

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
Any increase to the quantity of securities being transferred is not accepted even if initialled.  
Correction fluid or tape must not be used.

ASX Code : GMR

Admin Fee : \$33.00 | Fifth or Subsequent Transfer (GST INC)

<b>Full name of Company or Corporation</b>	GOLDEN RIM RESOURCES LTD ORDINARY FULLY PAID SHARES		
<b>Description of Securities</b>	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
<b>Quantity</b>	Words	ONE HUNDRED AND TWENTY THOUSAND	Figures 120,000
<b>Full name(s) of Transferor (Seller)</b>	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
<b>PID</b>	<b>Transferor</b>	0011293701	<b>A/C No.</b> R33325008
<b>Full address of Transferor (Sellers)</b>	PO BOX 7039 SAFETY BAY WA  6169 AUS		
<b>Consideration</b>	\$	As At	/ /
<b>Full name(s) of Transferee (Buyers)</b>	MRS MARIE BORKOWSKI		
<b>PID</b>	<b>Transferee</b>	0077815813	<b>A/C No.</b> R1542297
<b>Full address of Transferee (Buyers)</b>	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
<b>Register Request</b>	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

<b>Transferor (Sellers) sign here</b>	<i>M Borkowski</i>	Director	<i>Marie Borkowski</i>
<b>Full Name or Title of Authorised Signatory (Seller)</b>	<i>M Borkowski</i>	Director	<i>Matthew Borkowski</i>
<b>Date Signed</b>	5/7/17		
<b>Transferee (Buyers) sign here</b>	<i>M Borkowski</i>		<i>Marie Borkowski</i>
<b>Full Name or Title of Authorised Signatory (Buyer)</b>			
<b>Date Signed</b>	5/7/17		

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
Any increase to the quantity of securities being transferred is not accepted even if initialled.  
Correction fluid or tape must not be used.

ASX Code : QBE




Admin Fee : \$33.00 | Fifth or Subsequent Transfer (GST INC)

Full name of Company or Corporation	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words	THREE HUNDRED AND EIGHTY FOUR	Figures 384
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5/7/17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5/7/17		

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
Any increase to the quantity of securities being transferred is not accepted even if initialled.  
Correction fluid or tape must not be used.

ASX Code : S32




Admin Fee : \$33.00 | Fifth or Subsequent Transfer (GST INC)

Full name of Company or Corporation	SOUTH32 LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words	THREE HUNDRED AND NINETY SEVEN	Figures 397
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5/7/17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5/7/17		

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
 Any increase to the quantity of securities being transferred is not accepted even if initialled.  
 Correction fluid or tape must not be used.

ASX Code : WAM



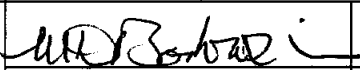
Admin Fee : \$33.00 | Fifth or Subsequent Transfer (GST INC)

Full name of Company or Corporation	WAM CAPITAL LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words	TWO THOUSAND FIVE HUNDRED AND EIGHT	Figures 2,508
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5 17 17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5 17 17		

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
 Any increase to the quantity of securities being transferred is not accepted even if initialled.  
 Correction fluid or tape must not be used.

ASX Code : WBC


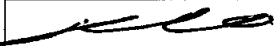

Admin Fee : \$33.00 | Fifth or Subsequent Transfer (GST INC)

Full name of Company or Corporation	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words ONE HUNDRED AND SIXTY FOUR	Figures 164	
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$ As At / /		
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5/7/17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5/7/17		

# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
 Any increase to the quantity of securities being transferred is not accepted even if initialled.  
 Correction fluid or tape must not be used.

ASX Code : ALT


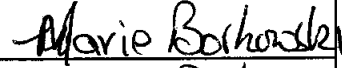



Admin Fee : \$75.00 (GST INC)

<b>Full name of Company or Corporation</b>	ANALYTICA LIMITED ORDINARY FULLY PAID SHARES		
<b>Description of Securities</b>	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
<b>Quantity</b>	Words FIFTY THOUSAND SEVEN HUNDRED AND FIFTY	Figures 50,750	
<b>Full name(s) of Transferor (Seller)</b>	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
<b>PID</b>	<b>Transferor</b>	0011293701	<b>A/C No.</b> R33325008
<b>Full address of Transferor (Sellers)</b>	PO BOX 7039 SAFETY BAY WA  6169 AUS		
<b>Consideration</b>	\$	As At	/ /
<b>Full name(s) of Transferee (Buyers)</b>	MRS MARIE BORKOWSKI		
<b>PID</b>	<b>Transferee</b>	0077815813	<b>A/C No.</b> R1542297
<b>Full address of Transferee (Buyers)</b>	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
<b>Register Request</b>	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

<b>Transferor (Sellers) sign here</b>		Director	
<b>Full Name or Title of Authorised Signatory (Seller)</b>		Director	Marie Borkowski
<b>Date Signed</b>	5 17 17		
<b>Transferee (Buyers) sign here</b>			
<b>Full Name or Title of Authorised Signatory (Buyer)</b>			Marie Borkowski
<b>Date Signed</b>	5 17 17		



# Standard Transfer Form – For Non-Market Transactions

**Note:** Any alterations must be initialled by the seller/s and buyer/s.  
Any increase to the quantity of securities being transferred is not accepted even if initialled.  
Correction fluid or tape must not be used.

ASX Code : ANZ



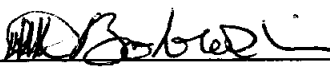
Admin Fee : \$75.00 (GST INC)

Full name of Company or Corporation	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words ONE HUNDRED AND SEVENTY FIVE	Figures 175	
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5 17 17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5 17 17		

# Standard Transfer Form – For Non-Market Transactions

Note: Any alterations must be initialled by the seller/s and buyer/s.  
 Any increase to the quantity of securities being transferred is not accepted even if initialled.  
 Correction fluid or tape must not be used.

ASX Code : BHP




Admin Fee : \$75.00 (GST INC)

Full name of Company or Corporation	BHP BILLITON LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words TWO HUNDRED AND TWELVE	Figures 212	
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Marie Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5 17 17		
Transferee (Buyers) sign here			Marie Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5 17 17		

# Standard Transfer Form – For Non-Market Transactions

Note: Any alterations must be initialed by the seller/s and buyer/s.  
 Any increase to the quantity of securities being transferred is not accepted even if initialed.  
 Correction fluid or tape must not be used.

ASX Code : BWP

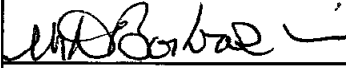


Admin Fee : \$75.00 (GST INC)

Full name of Company or Corporation	BWP TRUST ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words TWO THOUSAND THREE HUNDRED	Figures 2,300	
Full name(s) of Transferor (Seller)	RANGELINK ENTERPRISES PTY LTD <<Borkowski Super Fund A/C>>		
PID	Transferor	0011293701	A/C No. R33325008
Full address of Transferor (Sellers)	PO BOX 7039 SAFETY BAY WA  6169 AUS		
Consideration	\$	As At	/ /
Full name(s) of Transferee (Buyers)	MRS MARIE BORKOWSKI		
PID	Transferee	0077815813	A/C No. R1542297
Full address of Transferee (Buyers)	70A CARLISLE STREET SHOALWATER WA  6169 AUS		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here		Director	Mario Borkowski
Full Name or Title of Authorised Signatory (Seller)		Director	Matthew Borkowski
Date Signed	5 17 17		
Transferee (Buyers) sign here			Mario Borkowski
Full Name or Title of Authorised Signatory (Buyer)			
Date Signed	5 17 17		

# Analytica Limited

A.C.N. 006 464 866  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN): 0011293701

CHESS Sponsor's ID (PID): 06777

Statement Period: July 2017

Page: 1 of 1

### ALT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Oct 14</b>					50750
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295746100			50750	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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

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



Issued By:

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

# Westpac

## Westpac Banking Corporation

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

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN): 0011293701

CHESS Sponsor's ID (PID): 06777

Statement Period: July 2017

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Jun 17					164
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295746000			164	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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

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



Issued By:

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

# WAM Capital Limited

ABN: 34 086 587 395  
Place of Incorporation: NSW

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**PATERSONS SECURITIES LIMITED**  
LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000  
☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN):	0011293701
CHESSE Sponsor's ID (PID):	06777
Statement Period:	July 2017
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### WAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Dec 13</b>					2508
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295745900			2508	0

#### FOR YOUR INFORMATION

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

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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ABN: 84 093 732 597  
Place of Incorporation: NSW



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

# CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN):	0011293701
CHESSE Sponsor's ID (PID):	06777
Statement Period:	July 2017
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## S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 15</b>					397
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295745800			397	0

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
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**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953



Issued By:

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



**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN):	0011293701
CHES Sponsor's ID (PID):	06777
Statement Period:	July 2017
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**QBE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					384
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295745700			384	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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

**Share Registry Details:**

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







**Golden Rim Resources Ltd**  
 ABN: 39006 710 774  
 Place of Incorporation/Registration: Victoria

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:  
**PATERSONS SECURITIES LIMITED**  
 LEVEL 23, EXCHANGE TOWER  
 2 THE ESPLANADE  
 PERTH, WA 6000  
 ☎ 1300582256



239292 06777  
**RANGELINK ENTERPRISES PTY LTD**  
 <BORKOWSKI SUPER FUND A/C>  
 PO BOX 7039  
 SAFETY BAY WA 6169

Holder ID Number (HIN):	0011293701
CHES Sponsor's ID (PID):	06777
Statement Period:	July 2017
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**GMR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Dec 13</b>					120000
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295745600		120000		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](http://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](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

**Share Registry Details:**

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



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

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN): 0011293701

CHESS Sponsor's ID (PID): 06777

Statement Period: July 2017

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**BWP - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Dec 13</b>					2300
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295746400			2300	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](http://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](http://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

# BHP Billiton Limited

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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
2 THE ESPLANADE  
PERTH, WA 6000

☎ 1300582256



239292 06777  
RANGELINK ENTERPRISES PTY LTD  
<BORKOWSKI SUPER FUND A/C>  
PO BOX 7039  
SAFETY BAY WA 6169

Holder ID Number (HIN): 0011293701

CHESS Sponsor's ID (PID): 06777

Statement Period: July 2017

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### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Jun 17					212
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295746300			212	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](http://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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

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



Issued By:

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



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**PATERSONS SECURITIES LIMITED**

LEVEL 23, EXCHANGE TOWER  
 2 THE ESPLANADE  
 PERTH, WA 6000

☎ 1300582256



239292 06777  
 RANGELINK ENTERPRISES PTY LTD  
 <BORKOWSKI SUPER FUND A/C>  
 PO BOX 7039  
 SAFETY BAY WA 6169

Holder ID Number (HIN): 0011293701

CHESSE Sponsor's ID (PID): 06777

Statement Period: July 2017

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**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					175
13 Jul 17	Movement of Securities due to Purchase, Sale or Transfer	0677782295746200			175	0

**FOR YOUR INFORMATION**

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



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