
Financial statements and reports for the year ended
30 June 2019

Symons Self Managed Superannuation Fund

Symons Self Managed Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

.....
Kathryn Symons
SYMONS SMSF NOMINEES PTY LTD
Director

.....
Matthew Symons
SYMONS SMSF NOMINEES PTY LTD
Director

30 June 2019

Symons Self Managed Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	16,593.61
Less	
Realised Accounting Capital Gains	6,312.51
Non Taxable Contributions	342.10
	<u>6,654.61</u>
Add	
Decrease in MV of investments	4,246.23
Franking Credits	2,061.70
Net Capital Gains	4,612.00
	<u>10,919.93</u>
SMSF Annual Return Rounding	(3.93)
	<u>20,855.00</u>
Taxable Income or Loss	<u>20,855.00</u>
Income Tax on Taxable Income or Loss	3,128.25
Less	
Franking Credits	2,061.70
	<u>1,066.55</u>
CURRENT TAX OR REFUND	<u>1,066.55</u>
Supervisory Levy	259.00
	<u>1,325.55</u>
AMOUNT DUE OR REFUNDABLE	<u>1,325.55</u>

Symons Self Managed Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	7	4,824.62	5,399.90
Interest Received		214.63	276.09
Investment Gains			
Changes in Market Values	8	2,066.28	(19,724.01)
Contribution Income			
Employer Contributions		8,167.98	3,394.06
Personal Concessional		2,300.00	448.00
Other Contributions		342.10	338.95
Total Income		<u>17,915.61</u>	<u>(9,867.01)</u>
Expenses			
Accountancy Fees		429.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		451.00	451.00
ASIC Fees		53.00	48.00
Legal Fees		130.00	130.00
Total Expenses		<u>1,322.00</u>	<u>888.00</u>
Benefits accrued as a result of operations before income tax			
		<u>16,593.61</u>	<u>(10,755.01)</u>
Income Tax Expense	9	1,066.55	(95.13)
Benefits accrued as a result of operations		<u>15,527.06</u>	<u>(10,659.88)</u>

Symons Self Managed Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	140.00	0.00
National Australia Bank Limited	2,275.00	742.50
Sigma Healthcare Limited	0.00	125.00
Telstra Corporation Limited	1,900.00	2,915.00
Woodside Petroleum Ltd	509.62	1,617.40
	<u>4,824.62</u>	<u>5,399.90</u>
Interest Received		
NabTrade Cash Account	0.44	1.77
NabTrade High Interest Acc	214.19	274.32
	<u>214.63</u>	<u>276.09</u>
Contribution Income		
Employer Contributions - Concessional		
Kathryn Symons	1,162.68	2,280.55
Matthew Symons	7,005.30	1,113.51
	<u>8,167.98</u>	<u>3,394.06</u>
Personal Contributions - Concessional		
Matthew Symons	2,300.00	448.00
	<u>2,300.00</u>	<u>448.00</u>
Other Contributions		
Kathryn Symons	342.10	338.95
	<u>342.10</u>	<u>338.95</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	1,507.75
Sagasco Limited	0.00	2,685.30
Seven West Media Limited	0.00	793.95
Sigma Healthcare Limited	0.00	(316.85)
Telstra Corporation Limited	0.00	(1,086.35)
Woodside Petroleum Limited (Rights)	0.00	(3.91)
Woodside Petroleum Ltd	6,312.51	272.08
	<u>6,312.51</u>	<u>3,851.97</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(2,892.30)	0.00
BHP Group Limited	0.00	(752.55)
Blackham Resources Limited	(5,119.75)	(904.90)
National Australia Bank Limited	(857.45)	(1,574.40)
RCR Tomlinson Limited	(539.95)	0.00
Sagasco Limited	(2,468.12)	(8,977.99)
Seven West Media Limited	0.00	(48.85)
Telstra Corporation Limited	12,300.00	(15,985.95)
Woodside Petroleum Ltd	(4,668.66)	4,668.66
	<u>(4,246.23)</u>	<u>(23,575.98)</u>
Changes in Market Values	<u>2,066.28</u>	<u>(19,724.01)</u>
Total Income	<u>17,915.61</u>	<u>(9,867.01)</u>

Symons Self Managed Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Expenses		
Accountancy Fees	429.00	0.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	451.00	451.00
Legal Fees	130.00	130.00
	<u>1,322.00</u>	<u>888.00</u>
Total Expenses	<u>1,322.00</u>	<u>888.00</u>
Benefits accrued as a result of operations before income tax	<u>16,593.61</u>	<u>(10,755.01)</u>
Income Tax Expense		
Income Tax Expense	1,066.55	(95.13)
Total Income Tax	<u>1,066.55</u>	<u>(95.13)</u>
Benefits accrued as a result of operations	<u>15,527.06</u>	<u>(10,659.88)</u>

Symons Self Managed Superannuation Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	91,375.00	78,509.50
Total Investments		<u>91,375.00</u>	<u>78,509.50</u>
Other Assets			
Dividends Receivable		1,037.50	742.50
NabTrade Cash Account		443.21	141.62
Symons Self Managed Superannuation Fund Business Chq		510.05	806.84
NabTrade High Interest Acc		10,031.40	6,507.96
Income Tax Refundable		0.00	95.13
Total Other Assets		<u>12,022.16</u>	<u>8,294.05</u>
Total Assets		<u>103,397.16</u>	<u>86,803.55</u>
Less:			
Liabilities			
Income Tax Payable		1,066.55	0.00
Total Liabilities		<u>1,066.55</u>	<u>0.00</u>
Net assets available to pay benefits		<u>102,330.61</u>	<u>86,803.55</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Symons, Matthew - Accumulation		69,411.38	57,290.09
Symons, Kathryn - Accumulation		32,919.23	29,513.46
Total Liability for accrued benefits allocated to members' accounts		<u>102,330.61</u>	<u>86,803.55</u>

Symons Self Managed Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		10,600.00	0.00
Blackham Resources Limited		3,300.00	3,450.00
National Australia Bank Limited		33,400.00	20,557.50
RCR Tomlinson Limited		2,175.00	0.00
Sacgasco Limited		3,400.00	3,480.00
Telstra Corporation Limited		38,500.00	26,200.00
Woodside Petroleum Ltd		0.00	24,822.00
Total Investments		<u>91,375.00</u>	<u>78,509.50</u>
Other Assets			
Bank Accounts	3		
NabTrade Cash Account		443.21	141.62
NabTrade High Interest Acc		10,031.40	6,507.96
Symons Self Managed Superannuation Fund Business Chq		510.05	806.84
Dividends Receivable			
National Australia Bank Limited		1,037.50	742.50
Income Tax Refundable		0.00	95.13
Total Other Assets		<u>12,022.16</u>	<u>8,294.05</u>
Total Assets		<u>103,397.16</u>	<u>86,803.55</u>
Less:			
Liabilities			
Income Tax Payable		1,066.55	0.00
Total Liabilities		<u>1,066.55</u>	<u>0.00</u>
Net assets available to pay benefits		<u>102,330.61</u>	<u>86,803.55</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Symons, Matthew - Accumulation		69,411.38	57,290.09
Symons, Kathryn - Accumulation		32,919.23	29,513.46
Total Liability for accrued benefits allocated to members' accounts		<u>102,330.61</u>	<u>86,803.55</u>

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
AMP Limited	10,600.00	0.00
Blackham Resources Limited	3,300.00	3,450.00
National Australia Bank Limited	33,400.00	20,557.50
RCR Tomlinson Limited	2,175.00	0.00
Sacgasco Limited	3,400.00	3,480.00
Telstra Corporation Limited	38,500.00	26,200.00

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Woodside Petroleum Ltd	0.00	24,822.00
	<hr/>	<hr/>
	91,375.00	78,509.50
	<hr/>	<hr/>

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
NabTrade Cash Account	443.21	141.62
NabTrade High Interest Acc	10,031.40	6,507.96
Symons Self Managed Superannuation Fund Business Chq	510.05	806.84
	<hr/>	<hr/>
	10,984.66	7,456.42
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	86,803.55	97,463.43
Benefits accrued as a result of operations	15,527.06	(10,659.88)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	102,330.61	86,803.55
	<hr/>	<hr/>

Note 5: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	<hr/>	<hr/>
	102,330.61	86,803.55
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2019 \$	2018 \$
AMP Limited	140.00	0.00

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

National Australia Bank Limited	2,275.00	742.50
Sigma Healthcare Limited	0.00	125.00
Telstra Corporation Limited	1,900.00	2,915.00
Woodside Petroleum Ltd	509.62	1,617.40
	4,824.62	5,399.90

Note 8: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
AMP Limited	(2,892.30)	0.00
BHP Group Limited	0.00	(752.55)
Blackham Resources Limited	(5,119.75)	(904.90)
National Australia Bank Limited	(857.45)	(1,574.40)
RCR Tomlinson Limited	(539.95)	0.00
Sacgasco Limited	(2,468.12)	(8,977.99)
Seven West Media Limited	0.00	(48.85)
Telstra Corporation Limited	12,300.00	(15,985.95)
Woodside Petroleum Ltd	(4,668.66)	4,668.66
	(4,246.23)	(23,575.98)
Total Unrealised Movement	(4,246.23)	(23,575.98)

Realised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
BHP Group Limited	0.00	1,507.75
Sacgasco Limited	0.00	2,685.30
Seven West Media Limited	0.00	793.95
Sigma Healthcare Limited	0.00	(316.85)
Telstra Corporation Limited	0.00	(1,086.35)
Woodside Petroleum Limited (Rights)	0.00	(3.91)
Woodside Petroleum Ltd	6,312.51	272.08

Symons Self Managed Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	6,312.51	3,851.97
Total Realised Movement	6,312.51	3,851.97
Changes in Market Values	2,066.28	(19,724.01)

Note 9: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	1,066.55	(95.13)
Income Tax Expense	1,066.55	(95.13)

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

Prima facie tax payable on benefits accrued before income tax at 15%	2,489.04	(1,613.25)
Less:		
Tax effect of:		
Non Taxable Contributions	51.32	50.84
Realised Accounting Capital Gains	946.88	577.80
Add:		
Tax effect of:		
Decrease in MV of Investments	636.93	3,536.40
Franking Credits	309.26	347.13
Net Capital Gains	691.80	577.80
Rounding	(0.58)	(0.34)
Income Tax on Taxable Income or Loss	3,128.25	2,219.10
Less credits:		
Franking Credits	2,061.70	2,314.23
Current Tax or Refund	1,066.55	(95.13)

Members Statement

Matthew John Symons
 28 Coffs Bend
 Secret Harbour, Western Australia, 6173, Australia

Your Details

Date of Birth : 04/01/1982
 Age: 37
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SYMO0001
 Account Start Date 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 69,411.38

Your Balance

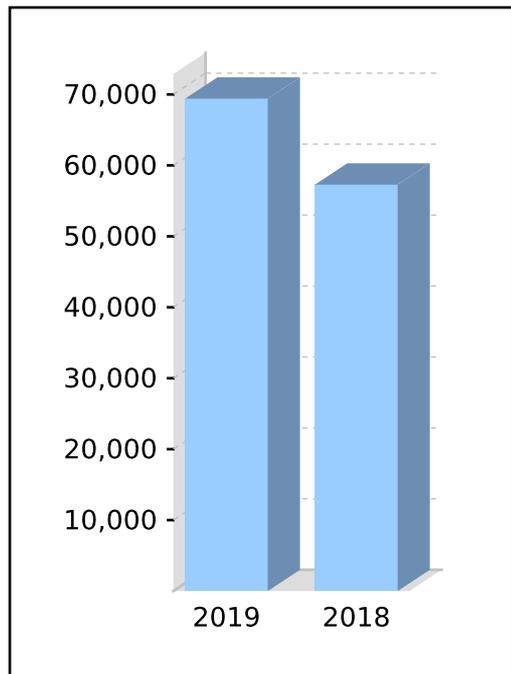
Total Benefits 69,411.38

Preservation Components

Preserved 69,411.38
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,040.91
 Taxable 68,370.47
 Investment Earnings Rate 6.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	57,290.09	65,472.99
<u>Increases to Member account during the period</u>		
Employer Contributions	7,005.30	1,113.51
Personal Contributions (Concessional)	2,300.00	448.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,255.52	(8,414.95)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,395.81	234.23
Income Tax	1,043.72	1,095.23
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	69,411.38	57,290.09

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Kathryn Mae Symons
Director

Matthew John Symons
Director

Members Statement

Kathryn Mae Symons
 28 Coffs Bend
 Secret Harbour, Western Australia, 6173, Australia

Your Details

Date of Birth : 14/08/1985
 Age: 33
 Tax File Number: Provided
 Date Joined Fund: 14/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SYMO0002
 Account Start Date 14/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 32,919.23

Your Balance

Total Benefits 32,919.23

Preservation Components

Preserved 32,919.23

Unrestricted Non Preserved

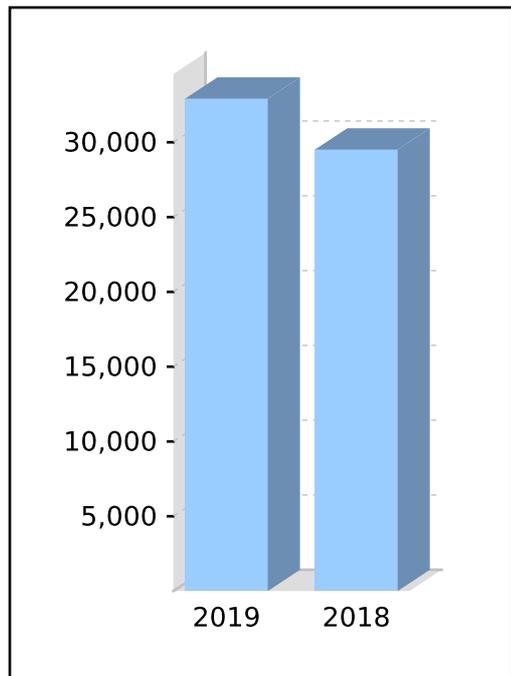
Restricted Non Preserved

Tax Components

Tax Free 1,638.65

Taxable 31,280.58

Investment Earnings Rate 6.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	29,513.46	31,990.44
<u>Increases to Member account during the period</u>		
Employer Contributions	1,162.68	2,280.55
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	342.10	338.95
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,589.71	(4,206.84)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	174.41	342.10
Income Tax	514.31	547.54
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	32,919.23	29,513.46

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Kathryn Mae Symons
Director

Matthew John Symons
Director

Symons Self Managed Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NabTrade Cash Account		443.210000	443.21	443.21	443.21			0.43 %	
NabTrade High Interest Acc		10,031.400000	10,031.40	10,031.40	10,031.40			9.80 %	
Symons Self Managed Superannuation Fund Business Chq		510.050000	510.05	510.05	510.05			0.50 %	
			10,984.66		10,984.66		0.00 %	10.73 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	5,000.00	2.120000	10,600.00	2.70	13,492.30	(2,892.30)	(21.44) %	10.36 %
BLK.AX	Blackham Resources Limited	300,000.00	0.011000	3,300.00	0.03	9,324.65	(6,024.65)	(64.61) %	3.22 %
NAB.AX	National Australia Bank Limited	1,250.00	26.720000	33,400.00	28.67	35,831.85	(2,431.85)	(6.79) %	32.63 %
RCR.AX	RCR Tomlinson Limited	2,500.00	0.870000	2,175.00	1.09	2,714.95	(539.95)	(19.89) %	2.12 %
SGC.AX	Sacgasco Limited	200,000.00	0.017000	3,400.00	0.07	14,846.11	(11,446.11)	(77.10) %	3.32 %
TLS.AX	Telstra Corporation Limited	10,000.00	3.850000	38,500.00	4.21	42,050.85	(3,550.85)	(8.44) %	37.61 %
			91,375.00		118,260.71	(26,885.71)	(22.73) %	89.27 %	
			102,359.66		129,245.37	(26,885.71)	(20.80) %	100.00 %	

Symons Self Managed Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
NabTrade Cash Account	141.62	0.00	0.00	443.21	0.00	0.00	0.44	0.44	0.31 %
NabTrade High Interest Acc	6,507.96	0.00	0.00	10,031.40	0.00	0.00	214.19	214.19	3.29 %
Symons Self Managed Superannuation Fund Business Chq	806.84	0.00	0.00	510.05	0.00	0.00	0.00	0.00	0.00 %
	7,456.42	0.00	0.00	10,984.66	0.00	0.00	214.63	214.63	2.88 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	0.00	13,492.30	0.00	10,600.00	0.00	(2,892.30)	194.00	(2,698.30)	(20.00) %
BLK.AX Blackham Resources Limited	3,450.00	4,969.75	0.00	3,300.00	0.00	(5,119.75)	0.00	(5,119.75)	(60.81) %
NAB.AX National Australia Bank Limited	20,557.50	13,699.95	0.00	33,400.00	0.00	(857.45)	3,250.00	2,392.55	6.98 %
RCR.AX RCR Tomlinson Limited	0.00	2,714.95	0.00	2,175.00	0.00	(539.95)	0.00	(539.95)	(19.89) %
SGC.AX Sacgasco Limited	3,480.00	2,388.12	0.00	3,400.00	0.00	(2,468.12)	0.00	(2,468.12)	(42.06) %
TLS.AX Telstra Corporation Limited	26,200.00	0.00	0.00	38,500.00	0.00	12,300.00	2,714.29	15,014.29	57.31 %
WPL.AX Woodside Petroleum Ltd	24,822.00	0.00	20,153.34	0.00	6,312.51	(4,668.66)	728.03	2,371.88	50.80 %
	78,509.50	37,265.07	20,153.34	91,375.00	6,312.51	(4,246.23)	6,886.32	8,952.60	9.36 %
	85,965.92	37,265.07	20,153.34	102,359.66	6,312.51	(4,246.23)	7,100.95	9,167.23	8.89 %

Symons Self Managed Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NabTrade Cash Account		141.62		50,040.00		(49,738.41)		443.21		443.21
NabTrade High Interest Acc		6,507.96		12,367.53		(8,844.09)		10,031.40		10,031.40
Symons Self Managed Superannuation Fund Business Chq		806.84		11,130.08		(11,426.87)		510.05		510.05
		7,456.42		73,537.61		(70,009.37)		10,984.66		10,984.66
Shares in Listed Companies (Australian)										
AMP Limited			5,000.00	13,492.30				5,000.00	13,492.30	10,600.00
Blackham Resources Limited	50,000.00	4,354.90	250,000.00	4,969.75				300,000.00	9,324.65	3,300.00
National Australia Bank Limited	750.00	22,131.90	500.00	13,699.95				1,250.00	35,831.85	33,400.00
RCR Tomlinson Limited			2,500.00	2,714.95				2,500.00	2,714.95	2,175.00
Sacgasco Limited	120,000.00	12,457.99	80,000.00	2,388.12				200,000.00	14,846.11	3,400.00
Telstra Corporation Limited	10,000.00	42,050.85						10,000.00	42,050.85	38,500.00
Woodside Petroleum Ltd	700.00	20,153.34			(700.00)	(20,153.34)	6,312.51		0.00	

Symons Self Managed Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		101,148.98		37,265.07		(20,153.34)	6,312.51		118,260.71	91,375.00
		108,605.40		110,802.68		(90,162.71)	6,312.51		129,245.37	102,359.66

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AMP Limited (AMP.AX)</u>			
04/10/2018	BUY AMP.ASX 2400 AUD 3.06	2,400.00	7,351.95
24/01/2019	BUY AMP.ASX 1100 AUD 2.63	1,100.00	2,907.95
09/05/2019	BUY AMP.ASX 750 AUD 2.21	750.00	1,672.45
24/06/2019	BUY AMP.ASX 750 AUD 2.06	750.00	1,559.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 5,000.000000 Units on hand		(2,892.30)
		5,000.00	10,600.00
<u>BHP Group Limited (BHP.AX)</u>			
29/06/2017	BUY BHP 750 Shares	750.00	16,707.45
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 750.000000 Units on hand		752.55
10/07/2017	SELL BHP 750 AUD 24.31	(750.00)	(16,707.45)
10/07/2017	Unrealised Gain writeback as at 10/07/2017		(752.55)
02/09/2017	Revaluation - 01/09/2017 @ \$27.420000 (System Price) - 750.000000 Units on hand		3,105.00
30/09/2017	Revaluation - 29/09/2017 @ \$25.780000 (System Price) - 750.000000 Units on hand		(1,230.00)
04/11/2017	Revaluation - 03/11/2017 @ \$27.690000 (System Price) - 750.000000 Units on hand		1,432.50
30/11/2017	Revaluation - 29/11/2017 @ \$27.640000 (System Price) - 750.000000 Units on hand		(37.50)
31/12/2017	Revaluation - 29/12/2017 @ \$29.570000 (System Price) - 750.000000 Units on hand		1,447.50
31/01/2018	Revaluation - 30/01/2018 @ \$30.340000 (System Price) - 750.000000 Units on hand		577.50
28/02/2018	Revaluation - 27/02/2018 @ \$31.110000 (System Price) - 750.000000 Units on hand		577.50
31/03/2018	Revaluation - 29/03/2018 @ \$28.210000 (System Price) - 750.000000 Units on hand		(2,175.00)
30/04/2018	Revaluation - 27/04/2018 @ \$31.110000 (System Price) - 750.000000 Units on hand		2,175.00
31/05/2018	Revaluation - 30/05/2018 @ \$32.200000 (System Price) - 750.000000 Units on hand		817.50
26/06/2018	Revaluation - 25/06/2018 @ \$32.980000 (System Price) - 750.000000 Units on hand		585.00
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(7,275.00)
		0.00	0.00
<u>Blackham Resources Limited (BLK.AX)</u>			
26/03/2018	BUY BLK 25000 AUD 0.084	25,000.00	2,114.95
11/04/2018	BUY BLK 25000 AUD 0.089	25,000.00	2,239.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.069000 (System Price) - 50,000.000000 Units on hand		(904.90)
10/08/2018	BUY BLK.ASX 15000 AUD .047	15,000.00	719.95
13/08/2018	BUY BLK.ASX 10000 AUD .046	10,000.00	474.95
02/10/2018	BUY BLK.ASX 25000 AUD 0.042	25,000.00	1,064.95
12/04/2019	BUY BLK.ASX 120000 AUD 0.015	120,000.00	1,814.95
09/05/2019	BUY BLK.ASX 80000 AUD 0.011	80,000.00	894.95
30/06/2019	Revaluation - 28/06/2019 @ \$0.011000 (System Price) - 300,000.000000 Units on hand		(5,119.75)
		300,000.00	3,300.00
<u>National Australia Bank Limited (NAB.AX)</u>			
16/03/2018	BUY NAB 450 AUD 30	450.00	13,519.95
12/04/2018	BUY NAB 300 AUD 28.64	300.00	8,611.95

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 750.000000 Units on hand		(1,574.40)
01/10/2018	BUY NAB.ASX 500 AUD 27.36	500.00	13,699.95
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,250.000000 Units on hand		(857.45)
		1,250.00	33,400.00
<u>RCR Tomlinson Limited (RCR.AX)</u>			
02/10/2018	BUY RCR.ASX 2500 AUD 1.08	2,500.00	2,714.95
30/06/2019	Revaluation - 09/11/2018 @ \$0.870000 (System Price) - 2,500.000000 Units on hand		(539.95)
		2,500.00	2,175.00
<u>Sacgasco Limited (SGC.AX)</u>			
11/07/2017	BUY SGC 30000 AUD 0.11	30,000.00	3,314.95
26/07/2017	BUY SGC 5000 AUD 0.094	5,000.00	484.95
14/08/2017	BUY SGC 5000 AUD 0.087	5,000.00	449.95
14/08/2017	BUY SGC 10000 AUD 0.077	10,000.00	784.95
14/09/2017	SELL SGC 20000 AUD 0.14	(20,000.00)	(2,209.97)
02/10/2017	SELL SGC 30000 AUD 0.165	(30,000.00)	(2,824.83)
25/10/2017	BUY SGC 40000 AUD 0.16	40,000.00	6,419.95
13/11/2017	BUY SGC 5000 AUD 0.165	5,000.00	839.95
15/12/2017	BUY SGC 5000 AUD 0.085	5,000.00	439.95
20/02/2018	BUY SGC 20000 AUD 0.077	20,000.00	1,554.95
20/02/2018	BUY SGC 5000 AUD 0.077	5,000.00	399.95
26/03/2018	BUY SGC 15000 AUD 0.082	15,000.00	1,244.95
11/04/2018	BUY SGC 10000 AUD 0.079	10,000.00	803.34
18/06/2018	BUY SGC 20000 AUD 0.037	20,000.00	754.95
30/06/2018	Revaluation - 29/06/2018 @ \$0.029000 (System Price) - 120,000.000000 Units on hand		(8,977.99)
10/07/2018	BUY SGC.ASX 5000 AUD 0.033	5,000.00	179.95
01/10/2018	BUY SGC.ASX 25000 AUD .029	25,000.00	739.95
24/01/2019	BUY SGC.ASX 50000 AUD 0.029	50,000.00	1,468.22
30/06/2019	Revaluation - 28/06/2019 @ \$0.017000 (System Price) - 200,000.000000 Units on hand		(2,468.12)
		200,000.00	3,400.00
<u>Sigma Healthcare Limited (SIG.AX)</u>			
26/03/2018	BUY SIG 4400 AUD 0.81	4,400.00	3,578.95
03/04/2018	BUY SIG 600 AUD 0.805	600.00	497.95
18/06/2018	SELL SIG 5000 AUD 0.755	(5,000.00)	(4,076.90)
		0.00	0.00
<u>Seven West Media Limited (SWM.AX)</u>			
24/05/2017	BUY SWM 6000 Shares	6,000.00	4,274.95
08/06/2017	BUY SWM 1500 Shares	1,500.00	1,038.70
30/06/2017	Revaluation - 30/06/2017 @ \$0.715000 (System Price) - 7,500.000000 Units on hand		48.85
26/07/2017	SELL SWM 2500 AUD 0.805	(2,500.00)	(1,781.23)
26/07/2017	Unrealised Gain writeback as at 26/07/2017		(16.28)
27/07/2017	SELL SWM 5000 AUD 0.825	(5,000.00)	(3,532.42)
27/07/2017	Unrealised Gain writeback as at 27/07/2017		(32.57)
02/09/2017	Revaluation - 01/09/2017 @ \$0.695000 (System Price) - 7,500.000000 Units on hand		(150.00)
30/09/2017	Revaluation - 29/09/2017 @ \$0.665000 (System Price) -		(225.00)

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	7,500.000000 Units on hand		
04/11/2017	Revaluation - 03/11/2017 @ \$0.620000 (System Price) - 7,500.000000 Units on hand		(337.50)
30/11/2017	Revaluation - 29/11/2017 @ \$0.630000 (System Price) - 7,500.000000 Units on hand		75.00
31/12/2017	Revaluation - 29/12/2017 @ \$0.615000 (System Price) - 7,500.000000 Units on hand		(112.50)
31/01/2018	Revaluation - 30/01/2018 @ \$0.565000 (System Price) - 7,500.000000 Units on hand		(375.00)
28/02/2018	Revaluation - 27/02/2018 @ \$0.645000 (System Price) - 7,500.000000 Units on hand		600.00
31/03/2018	Revaluation - 29/03/2018 @ \$0.540000 (System Price) - 7,500.000000 Units on hand		(787.50)
30/04/2018	Revaluation - 27/04/2018 @ \$0.550000 (System Price) - 7,500.000000 Units on hand		75.00
31/05/2018	Revaluation - 30/05/2018 @ \$0.805000 (System Price) - 7,500.000000 Units on hand		1,912.50
26/06/2018	Revaluation - 25/06/2018 @ \$0.830000 (System Price) - 7,500.000000 Units on hand		187.50
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(862.50)
		0.00	0.00
<u>Telstra Corporation Limited (TLS.AX)</u>			
26/04/2017	BUY TLS 3250 Shares	3,250.00	13,767.45
26/06/2017	BUY TLS 1750 Shares	1,750.00	7,597.45
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 5,000.000000 Units on hand		135.10
20/07/2017	BUY TLS 2500 AUD 4.22	2,500.00	10,569.95
21/07/2017	BUY TLS 2500 AUD 4.13	2,500.00	10,332.45
27/07/2017	BUY TLS 1000 AUD 4.11	1,000.00	4,124.95
02/09/2017	Revaluation - 01/09/2017 @ \$3.670000 (System Price) - 5,000.000000 Units on hand		(3,150.00)
30/09/2017	Revaluation - 29/09/2017 @ \$3.490000 (System Price) - 5,000.000000 Units on hand		(900.00)
04/11/2017	Revaluation - 03/11/2017 @ \$3.500000 (System Price) - 5,000.000000 Units on hand		50.00
30/11/2017	Revaluation - 29/11/2017 @ \$3.390000 (System Price) - 5,000.000000 Units on hand		(550.00)
31/12/2017	Revaluation - 29/12/2017 @ \$3.630000 (System Price) - 5,000.000000 Units on hand		1,200.00
31/01/2018	Revaluation - 30/01/2018 @ \$3.600000 (System Price) - 5,000.000000 Units on hand		(150.00)
28/02/2018	Revaluation - 27/02/2018 @ \$3.490000 (System Price) - 5,000.000000 Units on hand		(550.00)
26/03/2018	SELL TLS 1000 AUD 3.27	(1,000.00)	(4,341.40)
26/03/2018	Unrealised Gain writeback as at 26/03/2018		355.90
31/03/2018	Revaluation - 29/03/2018 @ \$3.140000 (System Price) - 5,000.000000 Units on hand		(1,750.00)
30/04/2018	Revaluation - 27/04/2018 @ \$3.150000 (System Price) - 5,000.000000 Units on hand		50.00
31/05/2018	Revaluation - 30/05/2018 @ \$2.790000 (System Price) - 5,000.000000 Units on hand		(1,800.00)
26/06/2018	Revaluation - 25/06/2018 @ \$2.660000 (System Price) - 5,000.000000 Units on hand		(650.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 10,000.000000 Units on hand		(8,141.85)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		12,300.00
		10,000.00	38,500.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
11/07/2017	BUY WPL 1000 AUD 29.48	1,000.00	29,512.43

Symons Self Managed Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
14/07/2017	BUY WPL 400 AUD 29.33	400.00	11,751.95
26/07/2017	BUY WPL 200 AUD 28.55	200.00	5,729.95
29/08/2017	SELL WPL 600 AUD 29.62	(600.00)	(17,707.46)
05/03/2018	INTERNET BILL PAYMNT INTERNET BPAY CIS - WOODSIDE OFFER140949900121364075 (1 FOR 9 ENTITLEMENT OFFER @ \$27 PER SHARE)	112.00	3,024.00
11/04/2018	SELL WPL 112 AUD 30.16	(112.00)	(3,305.39)
12/04/2018	SELL WPL 300 AUD 30.14	(300.00)	(8,852.14)
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 700.000000 Units on hand		4,668.66
27/09/2018	SELL WPL.ASX 700 AUD 37.85	(700.00)	(20,153.34)
27/09/2018	Unrealised Gain writeback as at 27/09/2018		(4,668.66)
		0.00	0.00
<u>Woodside Petroleum Limited (Rights) (WPLR.AX)</u>			
27/02/2018	BUY WPLR 138 AUD 1.52	138.00	224.71
21/03/2018	FUNDS TRANSFER - WOODSIDE PRE18	(138.00)	(224.71)
		0.00	0.00