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Financial statements and reports for the year ended  
30 June 2018

Symons Self Managed Superannuation Fund

# Symons Self Managed Superannuation Fund

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## **Trustees Declaration**

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The directors of the trustee company 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 directors of the trustee company 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 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 2018.

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

30 June 2018

## Symons Self Managed Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	(10,755.01)
<b>Less</b>	
Realised Accounting Capital Gains	3,851.97
Non Taxable Contributions	338.95
	<u>4,190.92</u>
<b>Add</b>	
Decrease in MV of investments	23,575.98
Franking Credits	2,314.23
Net Capital Gains	3,852.00
	<u>29,742.21</u>
SMSF Annual Return Rounding	(2.28)
	<u>14,794.00</u>
<b>Taxable Income or Loss</b>	<u>14,794.00</u>
Income Tax on Taxable Income or Loss	2,219.10
<b>Less</b>	
Franking Credits	2,314.23
	<u>(95.13)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(95.13)</u>
Supervisory Levy	259.00
	<u>163.87</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>163.87</u>

## Symons Self Managed Superannuation Fund

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	5,399.90	0.00
Interest Received		276.09	1,289.76
<b>Contribution Income</b>			
Employer Contributions		3,394.06	1,140.00
Personal Concessional		448.00	0.00
Personal Non Concessional		0.00	47.00
Other Contributions		338.95	0.00
Transfers In		0.00	7,000.00
<b>Total Income</b>		<u>9,857.00</u>	<u>9,476.76</u>
<b>Expenses</b>			
Accountancy Fees		0.00	550.00
Administration Costs		0.00	177.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		451.00	440.00
ASIC Fees		48.00	0.00
Bank Charges		0.00	154.45
Legal Fees		130.00	0.00
<b>Investment Losses</b>			
Changes in Market Values	8	<u>19,724.01</u>	<u>(936.50)</u>
<b>Total Expenses</b>		<u>20,612.01</u>	<u>902.95</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(10,755.01)</u>	<u>8,573.81</u>
Income Tax Expense	9	(95.13)	88.50
<b>Benefits accrued as a result of operations</b>		<u>(10,659.88)</u>	<u>8,485.31</u>

# Symons Self Managed Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
National Australia Bank Limited	742.50	0.00
Sigma Healthcare Limited	125.00	0.00
Telstra Corporation Limited	2,915.00	0.00
Woodside Petroleum Ltd	1,617.40	0.00
	<u>5,399.90</u>	<u>0.00</u>
Interest Received		
NabTrade Cash Account	1.77	2.15
NabTrade High Interest Acc	274.32	4.92
Symons SMSF TD 3M	0.00	1,282.69
	<u>276.09</u>	<u>1,289.76</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Kathryn Symons	2,280.55	1,140.00
Matthew Symons	1,113.51	0.00
	<u>3,394.06</u>	<u>1,140.00</u>
Personal Contributions - Concessional		
Matthew Symons	448.00	0.00
	<u>448.00</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Matthew Symons	0.00	47.00
	<u>0.00</u>	<u>47.00</u>
Other Contributions		
Kathryn Symons	338.95	0.00
	<u>338.95</u>	<u>0.00</u>
Transfers In		
Symons, Matthew - Accumulation (Accumulation)	0.00	7,000.00
	<u>0.00</u>	<u>7,000.00</u>
<b>Total Income</b>	<u>9,857.00</u>	<u>9,476.76</u>
<b>Expenses</b>		
Accountancy Fees	0.00	550.00
Administration Costs	0.00	177.00
ASIC Fees	48.00	0.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	451.00	440.00
Bank Charges	0.00	154.45
Legal Fees	130.00	0.00
	<u>888.00</u>	<u>1,839.45</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Billiton Limited	(1,507.75)	0.00
Sagasco Limited	(2,685.30)	0.00
Seven West Media Limited	(793.95)	0.00

# Symons Self Managed Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Sigma Healthcare Limited	316.85	0.00
Telstra Corporation Limited	1,086.35	0.00
Woodside Petroleum Limited (Rights)	3.91	0.00
Woodside Petroleum Ltd	(272.08)	0.00
	<u>(3,851.97)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Billiton Limited	752.55	(752.55)
Blackham Resources Limited	904.90	0.00
National Australia Bank Limited	1,574.40	0.00
Sagasco Limited	8,977.99	0.00
Seven West Media Limited	48.85	(48.85)
Telstra Corporation Limited	15,985.95	(135.10)
Woodside Petroleum Ltd	(4,668.66)	0.00
	<u>23,575.98</u>	<u>(936.50)</u>
<b>Changes in Market Values</b>	<u>19,724.01</u>	<u>(936.50)</u>
<b>Total Expenses</b>	<u>20,612.01</u>	<u>902.95</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(10,755.01)</u>	<u>8,573.81</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(95.13)	88.50
<b>Total Income Tax</b>	<u>(95.13)</u>	<u>88.50</u>
<b>Benefits accrued as a result of operations</b>	<u>(10,659.88)</u>	<u>8,485.31</u>

# Symons Self Managed Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	78,509.50	44,322.50
<b>Total Investments</b>		<u>78,509.50</u>	<u>44,322.50</u>
<b>Other Assets</b>			
Dividends Receivable		742.50	0.00
NabTrade Cash Account		141.62	26,616.15
Symons Self Managed Superannuation Fund Business Chq		806.84	1,608.36
NabTrade High Interest Acc		6,507.96	25,004.92
Income Tax Refundable		95.13	0.00
<b>Total Other Assets</b>		<u>8,294.05</u>	<u>53,229.43</u>
<b>Total Assets</b>		<u>86,803.55</u>	<u>97,551.93</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	88.50
<b>Total Liabilities</b>		<u>0.00</u>	<u>88.50</u>
<b>Net assets available to pay benefits</b>		<u>86,803.55</u>	<u>97,463.43</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Symons, Matthew - Accumulation		57,290.09	65,472.99
Symons, Kathryn - Accumulation		29,513.46	31,990.44
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>86,803.55</u>	<u>97,463.43</u>

# Symons Self Managed Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
BHP Billiton Limited		0.00	17,460.00
Woodside Petroleum Ltd		24,822.00	0.00
Sagasco Limited		3,480.00	0.00
Blackham Resources Limited		3,450.00	0.00
Telstra Corporation Limited		26,200.00	21,500.00
National Australia Bank Limited		20,557.50	0.00
Seven West Media Limited		0.00	5,362.50
<b>Total Investments</b>		<u>78,509.50</u>	<u>44,322.50</u>
<b>Other Assets</b>			
Bank Accounts	3		
Symons Self Managed Superannuation Fund Business Chq		806.84	1,608.36
NabTrade High Interest Acc		6,507.96	25,004.92
NabTrade Cash Account		141.62	26,616.15
Dividends Receivable			
National Australia Bank Limited		742.50	0.00
Income Tax Refundable		95.13	0.00
<b>Total Other Assets</b>		<u>8,294.05</u>	<u>53,229.43</u>
<b>Total Assets</b>		<u>86,803.55</u>	<u>97,551.93</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	88.50
<b>Total Liabilities</b>		<u>0.00</u>	<u>88.50</u>
<b>Net assets available to pay benefits</b>		<u>86,803.55</u>	<u>97,463.43</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Symons, Matthew - Accumulation		57,290.09	65,472.99
Symons, Kathryn - Accumulation		29,513.46	31,990.44
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>86,803.55</u>	<u>97,463.43</u>

## Symons Self Managed Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### 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 the 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 at the fair value of the consideration received or receivable.

##### Interest revenue

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

## Symons Self Managed Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### 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).

### 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)

	2018 \$	2017 \$
BHP Billiton Limited	0.00	17,460.00
Blackham Resources Limited	3,450.00	0.00
National Australia Bank Limited	20,557.50	0.00
Sacgasco Limited	3,480.00	0.00
Seven West Media Limited	0.00	5,362.50
Telstra Corporation Limited	26,200.00	21,500.00
Woodside Petroleum Ltd	24,822.00	0.00
	78,509.50	44,322.50

## Symons Self Managed Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 3: Banks and Term Deposits

	2018 \$	2017 \$
<b>Banks</b>		
NabTrade Cash Account	141.62	26,616.15
NabTrade High Interest Acc	6,507.96	25,004.92
Symons Self Managed Superannuation Fund Business Chq	806.84	1,608.36
	7,456.42	53,229.43

### Note 4: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	97,463.43	88,978.12
Benefits accrued as a result of operations	(10,659.88)	8,485.31
Current year member movements	0.00	0.00
	86,803.55	97,463.43

### 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.

	2018 \$	2017 \$
Vested Benefits	86,803.55	97,463.43

### Note 6: Guaranteed Benefits

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

### Note 7: Dividends

	2018 \$	2017 \$
National Australia Bank Limited	742.50	0.00
Sigma Healthcare Limited	125.00	0.00

## Symons Self Managed Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Telstra Corporation Limited	2,915.00	0.00
Woodside Petroleum Ltd	1,617.40	0.00
	<u>5,399.90</u>	<u>0.00</u>

### Note 8: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
BHP Billiton Limited	(752.55)	752.55
Blackham Resources Limited	(904.90)	0.00
National Australia Bank Limited	(1,574.40)	0.00
Sacgasco Limited	(8,977.99)	0.00
Seven West Media Limited	(48.85)	48.85
Telstra Corporation Limited	(15,985.95)	135.10
Woodside Petroleum Ltd	4,668.66	0.00
	<u>(23,575.98)</u>	<u>936.50</u>
<b>Total Unrealised Movement</b>	<u>(23,575.98)</u>	<u>936.50</u>

### Realised Movements in Market Value

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
BHP Billiton Limited	1,507.75	0.00
Sacgasco Limited	2,685.30	0.00
Seven West Media Limited	793.95	0.00
Sigma Healthcare Limited	(316.85)	0.00
Telstra Corporation Limited	(1,086.35)	0.00
Woodside Petroleum Limited (Rights)	(3.91)	0.00
Woodside Petroleum Ltd	272.08	0.00
	<u>3,851.97</u>	<u>0.00</u>
<b>Total Realised Movement</b>	<u>3,851.97</u>	<u>0.00</u>

**Symons Self Managed Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

<b>Changes in Market Values</b>	(19,724.01)	936.50
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**Note 9: Income Tax Expense**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(95.13)	88.50
Income Tax Expense	(95.13)	88.50

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

Prima facie tax payable on benefits accrued before income tax at 15%	(1,613.25)	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	50.84	0.00
Realised Accounting Capital Gains	577.80	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	3,536.40	0.00
Franking Credits	347.13	0.00
Net Capital Gains	577.80	0.00
Rounding	(0.34)	0.00
Income Tax on Taxable Income or Loss	2,219.10	0.00
Less credits:		
Franking Credits	2,314.23	0.00
Current Tax or Refund	(95.13)	0.00

# Members Statement

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

### Your Details

Date of Birth : 04/01/1982  
 Age: 36  
 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 57,290.09

### Your Balance

Total Benefits 57,290.09

Preservation Components

Preserved 57,290.09

Unrestricted Non Preserved

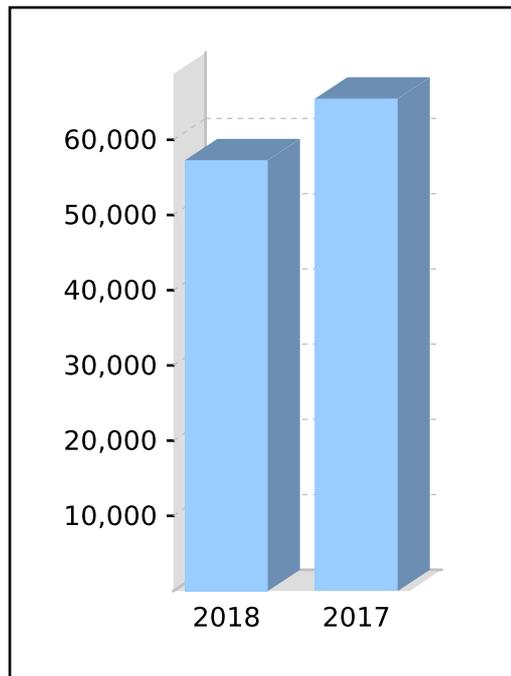
Restricted Non Preserved

Tax Components

Tax Free 1,040.91

Taxable 56,249.18

Investment Earnings Rate -14.45%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	65,472.99	58,118.22
<u>Increases to Member account during the period</u>		
Employer Contributions	1,113.51	
Personal Contributions (Concessional)	448.00	
Personal Contributions (Non Concessional)		47.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		7,000.00
Net Earnings	(8,414.95)	253.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	234.23	
Income Tax	1,095.23	(54.10)
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 30/06/2018	57,290.09	65,472.99

# Members Statement

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## 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

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Kathryn Mae 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: 32  
 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 29,513.46

## Your Balance

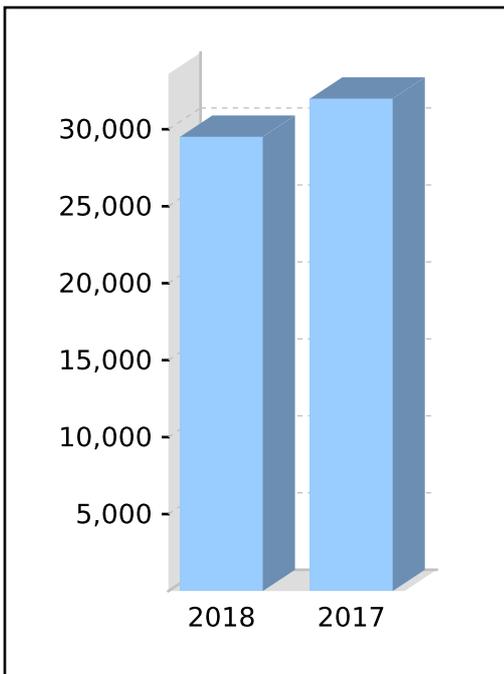
Total Benefits 29,513.46

Preservation Components

Preserved 29,513.46  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 1,296.55  
 Taxable 28,216.91  
 Investment Earnings Rate -14.45%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	31,990.44	30,859.90
<u>Increases to Member account during the period</u>		
Employer Contributions	2,280.55	1,140.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	338.95	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,206.84)	133.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	342.10	171.00
Income Tax	547.54	(28.40)
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 30/06/2018	29,513.46	31,990.44

# Members Statement

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## 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

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Kathryn Mae Symons  
Director

# Symons Self Managed Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
NabTrade Cash Account		141.620000	141.62	141.62	141.62			0.16 %	
NabTrade High Interest Acc		6,507.960000	6,507.96	6,507.96	6,507.96			7.57 %	
Symons Self Managed Superannuation Fund Business Chq		806.840000	806.84	806.84	806.84			0.94 %	
			<b>7,456.42</b>		<b>7,456.42</b>		<b>0.00 %</b>	<b>8.67 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
BLK.AX	Blackham Resources Limited	50,000.00	0.069000	3,450.00	0.09	4,354.90	(904.90)	(20.78) %	4.01 %
NAB.AX	National Australia Bank Limited	750.00	27.410000	20,557.50	29.51	22,131.90	(1,574.40)	(7.11) %	23.91 %
SGC.AX	Sacgasco Limited	120,000.00	0.029000	3,480.00	0.10	12,457.99	(8,977.99)	(72.07) %	4.05 %
TLS.AX	Telstra Corporation Limited	10,000.00	2.620000	26,200.00	4.21	42,050.85	(15,850.85)	(37.69) %	30.48 %
WPL.AX	Woodside Petroleum Ltd	700.00	35.460000	24,822.00	28.79	20,153.34	4,668.66	23.17 %	28.87 %
				<b>78,509.50</b>		<b>101,148.98</b>	<b>(22,639.48)</b>	<b>(22.38) %</b>	<b>91.33 %</b>
				<b>85,965.92</b>		<b>108,605.40</b>	<b>(22,639.48)</b>	<b>(20.85) %</b>	<b>100.00 %</b>

# Symons Self Managed Superannuation Fund

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
NabTrade Cash Account	26,616.15	0.00	0.00	141.62	0.00	0.00	1.77	1.77	0.01 %
NabTrade High Interest Acc	25,004.92	0.00	0.00	6,507.96	0.00	0.00	274.32	274.32	1.10 %
Symons Self Managed Superannuation Fund Business Chq	1,608.36	0.00	0.00	806.84	0.00	0.00	0.00	0.00	0.00 %
	<b>53,229.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7,456.42</b>	<b>0.00</b>	<b>0.00</b>	<b>276.09</b>	<b>276.09</b>	<b>0.52 %</b>
<b>Shares in Listed Companies (Australian)</b>									
BHP.AX BHP Billiton Limited	17,460.00	0.00	16,707.45	0.00	1,507.75	(752.55)	0.00	755.20	4.33 %
BLK.AX Blackham Resources Limited	0.00	4,354.90	0.00	3,450.00	0.00	(904.90)	0.00	(904.90)	(20.78) %
NAB.AX National Australia Bank Limited	0.00	22,131.90	0.00	20,557.50	0.00	(1,574.40)	1,060.71	(513.69)	(2.32) %
SGC.AX Sacgasco Limited	0.00	17,492.79	5,034.80	3,480.00	2,685.30	(8,977.99)	0.00	(6,292.69)	(35.97) %
SWM.AX Seven West Media Limited	5,362.50	0.00	5,313.65	0.00	793.95	(48.85)	0.00	745.10	13.89 %
SIG.AX Sigma Healthcare Limited	0.00	4,076.90	4,076.90	0.00	(316.85)	0.00	178.57	(138.28)	(3.39) %
TLS.AX Telstra Corporation Limited	21,500.00	25,027.35	4,341.40	26,200.00	(1,086.35)	(15,985.95)	4,164.28	(12,908.02)	(27.74) %
WPLR.AX Woodside Petroleum Limited (Rights)	0.00	224.71	224.71	0.00	(3.91)	0.00	0.00	(3.91)	(1.74) %
WPL.AX Woodside Petroleum Ltd	0.00	50,018.33	29,864.99	24,822.00	272.08	4,668.66	2,310.57	7,251.31	14.50 %
	<b>44,322.50</b>	<b>123,326.88</b>	<b>65,563.90</b>	<b>78,509.50</b>	<b>3,851.97</b>	<b>(23,575.98)</b>	<b>7,714.13</b>	<b>(12,009.88)</b>	<b>(7.16) %</b>
	<b>97,551.93</b>	<b>123,326.88</b>	<b>65,563.90</b>	<b>85,965.92</b>	<b>3,851.97</b>	<b>(23,575.98)</b>	<b>7,990.22</b>	<b>(11,733.79)</b>	<b>(5.31) %</b>

# Symons Self Managed Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NabTrade Cash Account		26,616.15		160,880.91		(187,355.44)			141.62	141.62
NabTrade High Interest Acc		25,004.92		61,071.31		(79,568.27)			6,507.96	6,507.96
Symons Self Managed Superannuation Fund Business Chq		1,608.36		10,388.58		(11,190.10)			806.84	806.84
		<b>53,229.43</b>		<b>232,340.80</b>		<b>(278,113.81)</b>			<b>7,456.42</b>	<b>7,456.42</b>
<b>Shares in Listed Companies (Australian)</b>										
BHP Billiton Limited	750.00	16,707.45			(750.00)	(16,707.45)	1,507.75		0.00	
Blackham Resources Limited			50,000.00	4,354.90				50,000.00	4,354.90	3,450.00
National Australia Bank Limited			750.00	22,131.90				750.00	22,131.90	20,557.50
Sacgasco Limited			170,000.00	17,492.79	(50,000.00)	(5,034.80)	2,685.30	120,000.00	12,457.99	3,480.00
Seven West Media Limited	7,500.00	5,313.65			(7,500.00)	(5,313.65)	793.95		0.00	
Sigma Healthcare Limited			5,000.00	4,076.90	(5,000.00)	(4,076.90)	(316.85)		0.00	
Telstra Corporation Limited	5,000.00	21,364.90	6,000.00	25,027.35	(1,000.00)	(4,341.40)	(1,086.35)	10,000.00	42,050.85	26,200.00
Woodside Petroleum Limited (Rights)										

## Symons Self Managed Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			138.00	224.71	(138.00)	(224.71)	(3.91)		0.00	
Woodside Petroleum Ltd			1,712.00	50,018.33	(1,012.00)	(29,864.99)	272.08	700.00	20,153.34	24,822.00
		<b>43,386.00</b>		<b>123,326.88</b>		<b>(65,563.90)</b>	<b>3,851.97</b>		<b>101,148.98</b>	<b>78,509.50</b>
		<b>96,615.43</b>		<b>355,667.68</b>		<b>(343,677.71)</b>	<b>3,851.97</b>		<b>108,605.40</b>	<b>85,965.92</b>

# Symons Self Managed Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>BHP Billiton 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)
		50,000.00	3,450.00
<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
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 750.000000 Units on hand		(1,574.40)
		750.00	20,557.50
<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

# Symons Self Managed Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
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)
		120,000.00	3,480.00
<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) - 7,500.000000 Units on hand		(225.00)
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)

# Symons Self Managed Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
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)
		10,000.00	26,200.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
11/07/2017	BUY WPL 1000 AUD 29.48	1,000.00	29,512.43
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
		700.00	24,822.00
<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