

# Xpress Super Information **mobile** and tablet friendly **online reports**



We've recently launched our new online reports – to give you absolute peace of mind, up to date, easier access to your SMSF information.

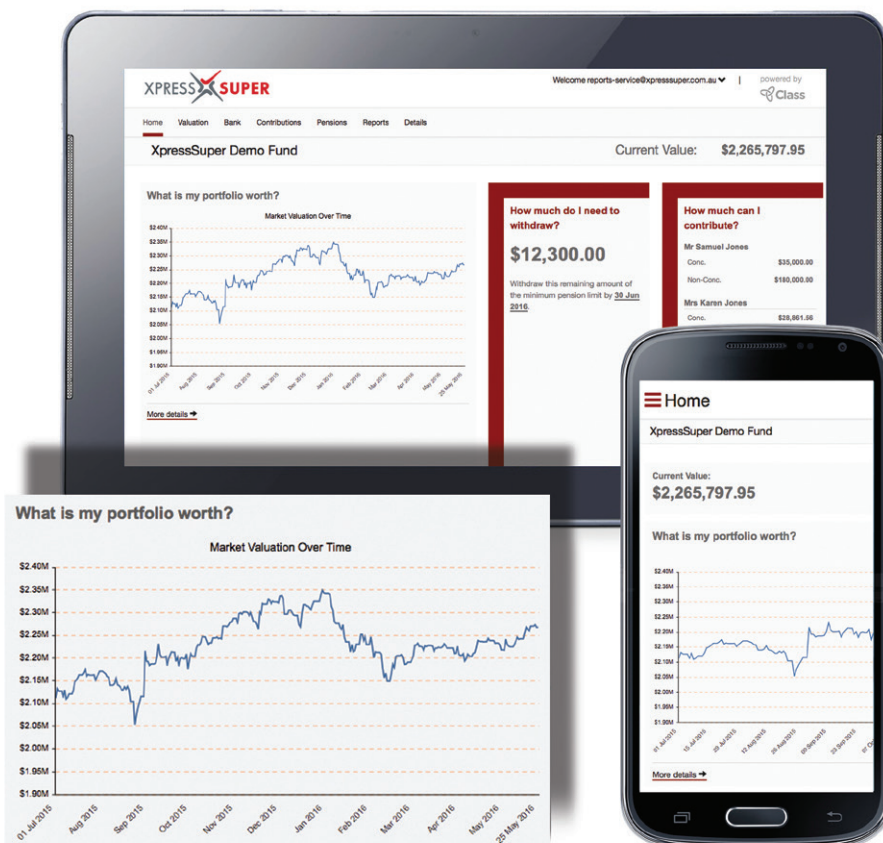
Ongoing changes in legislation that impact on super create headaches for SMSF Trustees and Advisers alike.

In particular – managing contributions into your SMSF, and maintaining pension drawings within your minimum and maximum amounts is an area where some trustees can come undone.

Up-to-date access to your SMSF information is now more important than ever.

One of the key benefits of working with us is the ability to access your SMSF information 24/7.

**At a glance our new dashboard answers the 3 vital questions most frequently asked by SMSF trustees.**



- 1** What is my portfolio worth?
- 2** How much do I need to withdraw from my pension?
- 3** How much can I contribute this financial year?

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**Monitor the value of  
 your investments, as  
 listed asset values are  
 updated daily**

Code	Investment	Units	Average Cost Price	Average Cost	Market Price	Market Value	Portfolio	Est. Income	Est. Yield	Gain/Loss
<b>Bank</b>										
BACCT	Messergers CMA	-	-	\$600,042.87	-	\$600,042.87	25.46%	-	-	-
<b>Bank Totals</b>										
<b>\$600,042.87</b>										
<b>Listed Securities Market</b>										
ADROX	Adherium Limited - Initial Public Offer	20,000	\$0.36	\$10,800.00	\$0.30	\$10,800.00	0.44%	-	-	-
ASX	ASX Ltd	335	\$32.84	\$11,001.30	\$43.50	\$14,571.75	0.84%	\$693.47	4.48%	➔ 32.48%
AST	Ausnet Services Limited	5,000	\$1.46	\$7,279.20	\$1.96	\$7,779.20	0.34%	\$550.00	5.17%	➔ 6.81%
ANZ	Australia And New Zealand Banking Group Ltd	704	\$26.85	\$18,892.21	\$24.78	\$17,445.12	0.77%	\$1,292.00	7.06%	➔ -18.85%
ANZHA	Australia And New Zealand Banking Group Ltd - Sub Bond 3	500	\$105.30	\$52,650.00	\$102.00	\$51,000.00	2.26%	\$2,910.00	4.82%	➔ 2.00%
BHP	BHP Billiton Ltd	894	\$33.15	\$29,636.10	\$18.38	\$16,411.72	0.73%	\$976.79	5.84%	➔ -39.01%
BTT	Bt Investment Management Ltd	11,300	\$1.30	\$21,090.00	\$0.69	\$11,209.00	-4.86%	\$2,260.00	2.81%	➔ -42.00%
COH	Cochlear Ltd	332	\$65.45	\$21,729.00	\$118.28	\$39,269.00	1.70%	\$897.00	1.76%	➔ 82.24%
<b>Listed Securities Market</b>										
ADROX	Adherium Limited - Initial Public Offer	20,000				\$101.70	\$16,270.00	0.38%	\$4,101.00	➔ 1.75%
ASX	ASX Ltd	335				\$77.36	\$25,925.70	1.08%	\$1,896.40	➔ 2.42%
AST	Ausnet Services Limited	5,000				\$151.02	\$755,100.00	0.34%	\$3,186.40	➔ 2.21%
ANZ	Australia And New Zealand Banking Group Ltd	704				\$113.25	\$79,527.00	0.32%	\$790.40	➔ 1.51%
ANZHA	Australia And New Zealand Banking Group Ltd - Sub Bond 3	500				\$36.64	\$18,320.00	2.46%	\$1,470.36	➔ 4.23%

**Mr Samuel Jones**  
 Date of Birth: 28 Feb 1946  
 Age: 70 (at 30th June 2016)  
 Status: Only employer or personal contributions allowed subject to the work test

**Contributions Summary**  
 Prior Year Contributions  
 The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous years

Year	Note	Concessional
1		\$51,000.00
2		\$6,138.44
3		\$6,138.44
<b>Total</b>		<b>\$63,276.88</b>

**Non-Concessional**

unknown
unknown
<b>Non-Concessional</b>
<b>\$180,000.00</b>
<b>\$108,000.00</b>

**Keep on  
 top of fund  
 contributions**

- 1 Monitor contributions by member
- 2 Monitor contributions by type – concessional vs non-concessional

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**Managing multiple pensions is a breeze**

Simply select the SMSF member to see a summary of where the pension is at for the financial year to date.



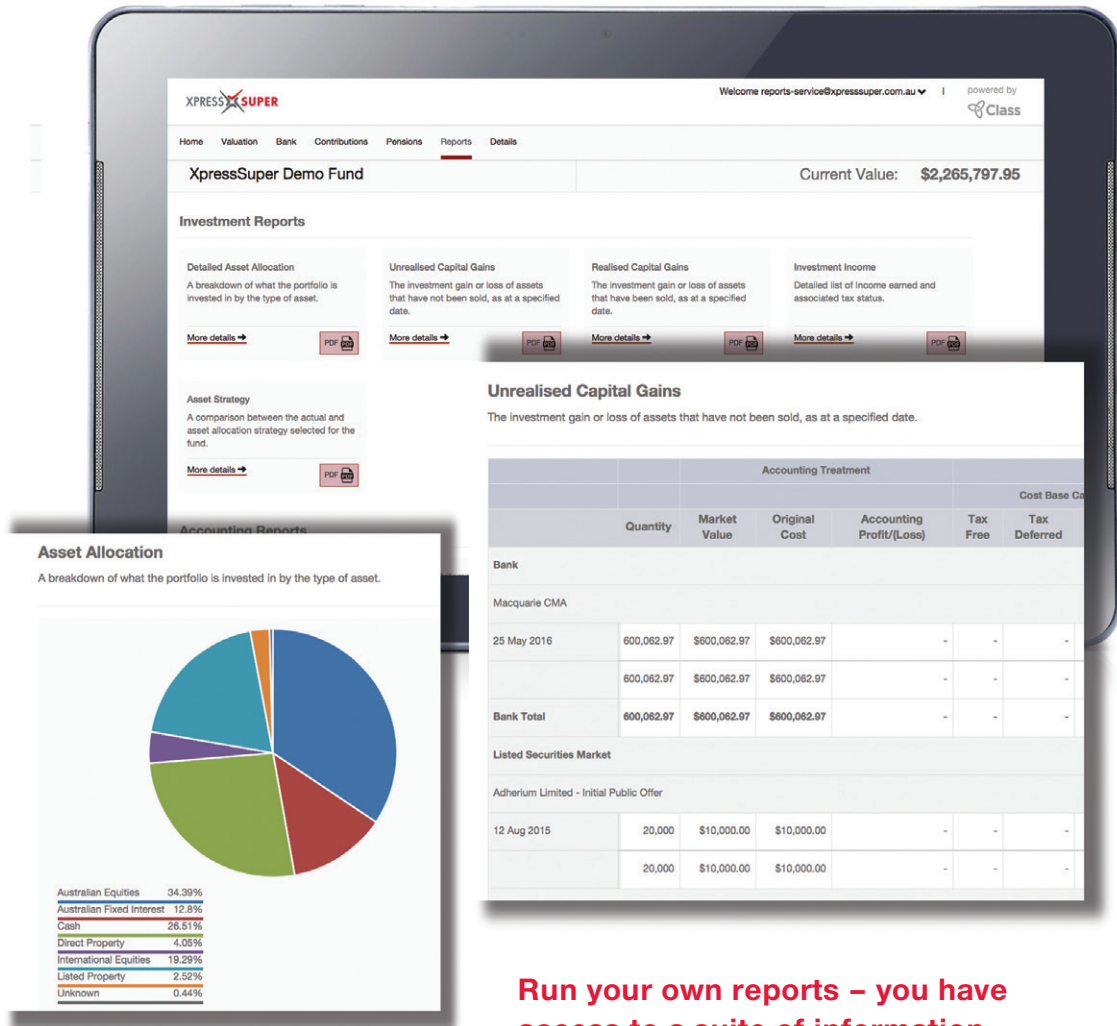
**Mr Samuel Jones**  
 Drawdown to date \$61,500.00

**Mrs Karen Jones**  
 Drawdown to date \$11,650.00  
 Min. limit \$11,650.00

Drawdowns to date	Required for min.	Minimum
<b>Mr Samuel Jones</b>		
\$61,500.00	\$12,300.00	\$73,800.00
<b>Mrs Karen Jones</b>		
\$11,650.00	OK	\$11,650.00
<b>Fund</b>		
\$73,150.00	\$12,300.00	\$85,450.00

**Our detailed pension view shows you at a glance whether you've satisfied your pension requirements, if action is still required.**

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**Run your own reports – you have access to a suite of information relating to your investments.**

**So jump online and enjoy our new look.**

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**Postal**  
 GPO Box 11031  
 Adelaide SA 5001

**Telephone**  
 1300 216 890

**Facsimile**  
 08 8221 6552

**Email**  
 service@xpresssuper.com.au

**Adelaide**  
 65 Gilbert Street  
 Adelaide SA 5000

**Melbourne**  
 Level 4  
 152 Elizabeth Street  
 Melbourne VIC 3000

**Sydney**  
 Level 13  
 333 George Street  
 Sydney NSW 2000