# 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.

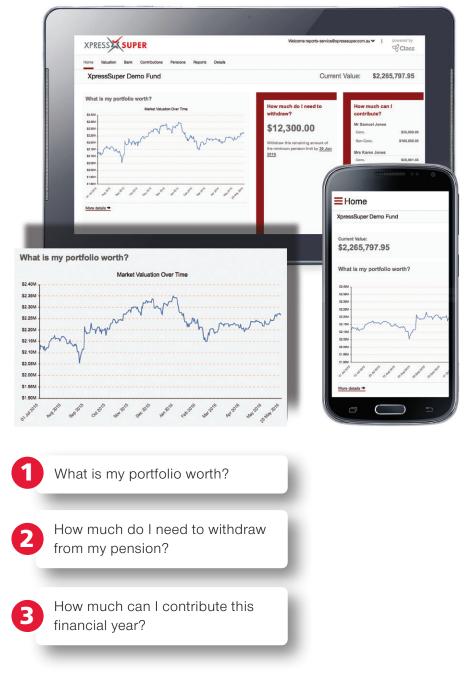
Ongoing changes in legislation that impact on super create headaches for SMSF Trustees and Advisers alike.

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.

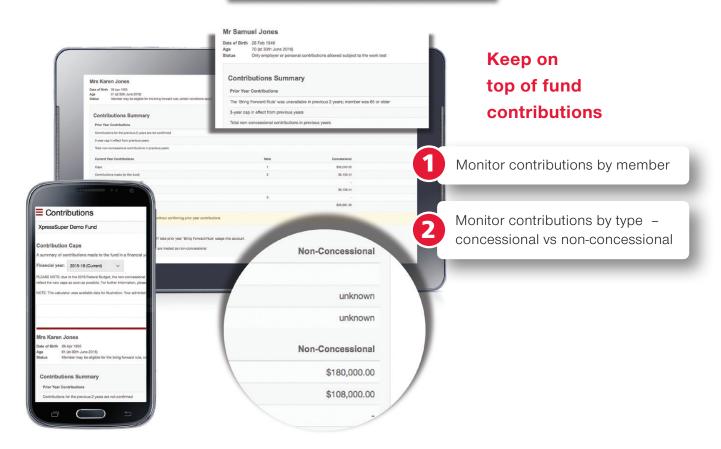


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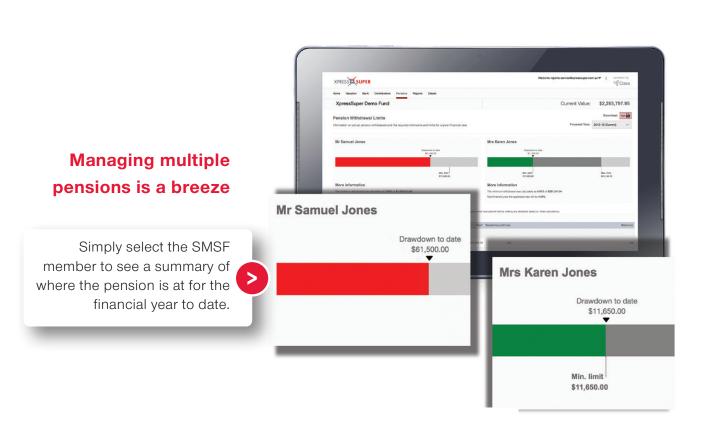
Monitor the value of your investments, as listed asset values are updated daily

	(											
	Code	e	investment	Units	Average Cost Price	Average Cost	Market Price	Market Yalue	Partfolio	Est. Income 1	Est. Yield <sup>2</sup>	Gain/Loss *
	Bank											
	BACCT	T Macquarie CMA				\$600,062.97		\$500,062.97	26.40%			
		Bank Totals						\$600,062.97				10
	Listed	d Securities Market										
	ADRO	Adherium Limited - Initial P	ablo Offer	20,000	\$0.50	\$12,000.00	\$6.50	\$10,000.00	C.44%			
	ASK	ASK LM		335	\$32.84	\$11,000.00	\$43.50	\$14,572,50	C.64%	\$650.57	4.4695	+ 32.48%
	AST	Ausnet Services Limited		5.000	\$1.46	\$7,279.20	\$1.55	\$7,775.00	C.34%	\$635.50	8.1796	+6.81%
	ANZ	Australia And New Zealand		754		\$14,878.21	\$24.78	\$17,445.12	6.77%	\$1,232.00		+ 18.85%
	ANZHU	Australia And New Zealand	Banking Group Ltd - Sub Bond 3	500	\$100.00	\$50,000.00	\$102.00	\$51,000.00	2.25%	\$2,510.55	4.9296	+2.00%
	8+9	BHP Billiton Ltd		854	\$30.15	\$28,962.80	\$18.38	\$16,431.72		\$975.79		- 39.01%
	877	Bt Investment Management	LM	11,500		\$21,500.00	\$5.93	\$112,200.00		\$2,250.00		+421.00%
_	COH	Coshiear Ltd		002	805.45	\$21,730.00	\$115.29	\$39,000.95	1.75%	\$697.20	1,70%	+82.24%
isted S	Securities Market						\$101.70	\$76,275.00		\$4,121.18		+1.70%
iotou c						- 1	\$77.55	\$35,057.12	1.55%	\$1,696.40		+ 52.42%
DRXX	Adherium Limited - Initial Public Offer				20,000	0	\$101.02	\$75,765.00		\$3,188.40		+1.02%
					335		\$113.25	\$52,212,85	2.30%	\$790.45	1.51%	+155.21%
SX	ASX Ltd	SX Ltd				1	\$35.64	\$56,243.52	2.48%	\$1,470.38	2.61%	+42.39%
ST	Ausnet Services Limited											
ANZ	Australia And New Zealand Banking Group Ltd											
NZHA	Australia And New Zealand Banking Group Ltd - Sub Bond 3											
внр	BHP Billiton Ltd											
атт	Bt Investment Management Ltd											
юн	Cochlear Ltd	Cochlear Ltd										
NGHA	Colonial Holding Compar	Colonial Holding Company Ltd - Hybrid 3										
		commonwealth Bank Of Australia				_						



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NOTE: This calculator uses analable data	for illustration. Your ad	sinistrator may have	more up-to-date	information and your	should consult your plan	mer before making a	ny decisions based on these calculations	
Under min Cover min an	d under plan 🗾 O	ver min/plan but u	nder max	Over max				
	Drawdowns to date	Required for min.	Minimum	Required for plan	Plan* Rema	ining until max.		Maximu
	Mr Samuel Jones							
Account Based Pension (74.26% TF)	\$81,500.00	\$12,300.00	\$73,800.00	\$12,000.00	\$73,800.00	n/a		
	Mrs Karen Jones							
Pre-retirement ABP (0.44% TF)	\$11,650.00	Ok	\$11,650.00	Ok	\$11,650.00	\$17,474,19		\$29,124.1
	Fund				(accessing)			
Gross drawdowns	\$73,150.00	\$12 330 00	\$85,450.00	\$12,300.00	\$85,450.00			
PAYG tax	\$0.00	\$0.00	_					
Net Cash Drawdowns "The persist review amount OR the minimum"	\$73,150.00	\$12,300.00		wdown	s to date	Rea	uired for min.	Minimum
	r no person revers anour							
Pension Payments			Mail	Samuel	Innes			
Account Based Pension (74.20% TF)			WIF (	Samuel	Jones			
Mrs Karen Jones		_						
Pro-retirement ABP (0.44% TP)				\$6	61,500.00	)	\$12,300.00	\$73,800.00
		_						
Discialmer Tris esti statis to presi oferance purposes origina	inplays current and interior information	to a scored by our site			a land			
			Mrs	Karen	Jones			
		_		\$1	1,650.00	)	Ok	\$11,650.00
		- 1	1.1	8.				
			Fu	nd				
					3,150.00		States and a state	\$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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	XPRESS			Welcome	reports-service@xp	oresssuper.com.au 🗸 I	Powered Cla				
	Home Valuation Bank Contribution	s Pensions Reports Details									
	XpressSuper Demo Fund				Curre	nt Value: \$2,20	65,797.	95			
	Investment Reports										
	Detailed Asset Allocation A breakdown of what the portfolio is invested in by the type of asset.	Unrealised Capital Gains The investment gain or loss of as that have not been sold, as at a s date.		or loss of assets		t Income at of Income earned and tax status.					
	More details -	More details →	PDF	PDF 🗃	More detail	s.→ PDF	9	- 6			
	Asset Strategy Accomparison between the actual and asset allocation strategy selected for the The investment gain or loss of assets that have not been sold, as at a specified date.										
	fund. More details → PDF 📾				Accounting Tree	atment					
8								Cost Base			
	Accounting Reports	_	Quantity	Market Value	Original Cost	Accounting Profit/(Loss)	Tax Free	Tax Deferred			
et Allocation	1 e portfolio is invested in by the type of as	Bank									
down of what an		1000	arie CMA								
		25 May	2016 600,062.97	\$600,062.97	\$600,062.97						
			600,062.97	\$600,062.97	\$600,062.97	-					
		Bank T	otal 600,062.97	\$600,062.97	\$600,062.97	-					
		Listed	Securities Market								
		Adheriu	m Limited - Initial Public Offer								
		12 Aug	2015 20,000	\$10,000.00	\$10,000.00			-			
			20,000	\$10,000.00	\$10,000.00	-	ŝ	-			

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

## So jump online and enjoy our new look.

Any information that is financial product advice is provided by Xpress Super Pty Ltd (AFSL No. 430962) ('Xpress'). The advice provided is general in nature and is not personal financial product advice. The advice provided has been prepared without taking into account your objectives, financial situation or needs and because of this you should, before acting on it, consider the appropriateness of it having regard to your objectives, financial situation and needs. You should carefully read and consider any product disclosure statement that is relevant to any financial product that has been discussed before making any decision about whether to acquire the financial product. Please refer to Xpress Super's FSG http://www.xpresssuper.com.au/download/fact\_sheets/Financial-Services-Guide.pdf for contact information and information about remuneration and associations with product issuers.

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### Xpress Super - Your Simpler SMSF Solution!

### www.xpresssuper.com.au