

**STANFIELD FUNDS MANAGEMENT LIMITED
PRO-FORMA CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 5 MAY 2015**

**UNAUDITED
CONSOLIDATED
5 MAY 2015
\$**

| | |
|---|----------------------|
| Assets | |
| Current assets | |
| Cash and cash equivalents | 1,218,243 |
| Trade and other receivables | 73,436 |
| Available for sale financial assets | 353,426 |
| Other assets | 10,206 |
| Total current assets | 1,655,311 |
| Total assets | 1,655,311 |
| Current liabilities | |
| Trade and other payables | 214,334 |
| Borrowings | 7,337 |
| Total current liabilities | 221,671 |
| Total liabilities | 221,671 |
| Net assets | 1,433,640 |
| Equity | |
| Issued capital | 19,756,318 |
| Reserves | 251,566 |
| Accumulated losses | (18,574,244) |
| Total equity | 1,433,640 |
| Net cash (Cash and cash equivalents less trade and other payables) | 1,003,909 |



ZHFBR8RTN8-TL02

Account Details22243642 Capital Raising Account - Available: \$1,106,959.43 **Account Information**Account Name:
Capital Raising Account**Transactions Search**Date Range
Start Date 29/04/2015 End Date 05/05/2015 (DD/MM/YYYY)**Transaction List Matching Search Criteria**

| Date | Description | Debit | Credit | Balance |
|------------|--|----------|------------|----------------|
| 30/04/2015 | INTEREST WITHHELD | \$313.12 | | \$1,106,959.43 |
| 30/04/2015 | INTEREST | | \$639.02 | \$1,107,272.55 |
| 30/04/2015 | CHEQUES DEPOSITED FEE | \$3.00 | | \$1,106,633.53 |
| 30/04/2015 | BRANCH DEPOSIT FEE | \$7.50 | | \$1,106,636.53 |
| 30/04/2015 | INWARD TT FEE | \$10.00 | | \$1,106,644.03 |
| 30/04/2015 | INWARD TT FROM PATERSON SECURITIES PETE RSON | | \$3,918.75 | \$1,106,654.03 |
| 29/04/2015 | Direct Credit CPS SECURITIES CPS Capital | | \$5,081.25 | \$1,102,735.28 |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



ZHFBR8RTN8-TL02

Account Details

22243646 Cash Mgt Account - Available: \$20,045.28

**Account Information**

Account Name:
Cash Mgt Account

Transactions Search

Date Range

The last week



Start Date

29/04/2015

End Date

05/05/2015

(DD/MM/YYYY)

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|-------------------|---------|---------|-------------|
| 30/04/2015 | INTEREST WITHHELD | \$16.13 | | \$20,045.28 |
| 30/04/2015 | INTEREST | | \$32.92 | \$20,061.41 |

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ZHFBR8RTN8-TL02

Account Details

22243638 Trading Account - Available: \$87,242.09

Account Information

Account Name:
Trading Account

Transactions Search

Date Range
Start Date 24/04/2015 End Date 05/05/2015 (DD/MM/YYYY)

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|---|------------|-------------|-------------|
| 05/05/2015 | Direct Credit ATO ATO54006222395J003 | | \$62,733.54 | \$87,242.09 |
| 01/05/2015 | PAY ANYONE TO CPS Securities 0 66000 010494226 IB2-55494159 | \$1,302.25 | | \$24,508.55 |

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