

**R&S STAFFORD SMITH SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

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Anthony Micalizzi  
Po Box 344  
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**R&S STAFFORD SMITH SUPERANNUATION FUND  
FINANCIAL STATEMENTS INDEX**

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Statement of Financial Position  
Operating Statement  
Statement of Cash Flows  
Notes to the Financial Statements  
Trustees Declaration  
Members Statements  
Member Contribution Caps Report

**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013**

	2013	2012
	\$	\$
<b>Investments</b>		
Loans to Associated Entities (In house loans)	-	203,516.81
Shares in Listed Companies (Australian)	297,192.52	272,633.66
	297,192.52	476,150.47
<b>Other Assets</b>		
Bank - NAB A/c 69-470-1062	253,313.99	1,697.98
Sundry Debtors	2,909.21	46,041.00
Deferred Tax Asset	34,872.50	36,106.82
	291,095.70	83,845.80
<b>Total Assets</b>	588,288.22	559,996.27
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	27,251.06	29,045.61
	27,251.06	29,045.61
<b>Net Assets Available to Pay Benefits</b>	561,037.16	530,950.66
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Stafford-Smith, Richard	305,971.40	289,539.66
Stafford-Smith, Susan	255,065.76	241,411.00
	561,037.16	530,950.66

The accompanying notes form part of these financial statements

**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	-	21,733.93
Capital Gains/(Losses) - Non Taxable	-	12,531.96
Dividends Received	16,342.00	13,439.67
Employer Contributions - Concessional	64.29	-
Increase in Market Value of Investments (Note 5)	16,671.53	-
Interest Received	4,441.60	11,820.33
	37,519.42	59,525.89
<b>Expenses</b>		
Accountancy Fees	2,035.00	2,134.00
ATO Supervisory Levy	200.00	180.00
Auditor's Remuneration	1,375.00	275.00
Bank Charges	-	102.00
Decrease in Market Value of Investments (Note 5)	-	82,640.94
Filing Fees	3.50	453.00
	3,613.50	85,784.94
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	33,905.92	(26,259.05)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	3,819.42	(2,918.92)
	3,819.42	(2,918.92)
<b>Benefits Accrued as a Result of Operations</b>	30,086.50	(23,340.13)

The accompanying notes form part of these financial statements

**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Contributions</b>		
Employer	64.29	-
	<u>64.29</u>	<u>-</u>
<b>Operating Income</b>		
Dividends Received	7,413.57	5,120.52
Interest Received	4,441.60	60.63
	<u>11,855.17</u>	<u>5,181.15</u>
<b>Operating Expenses</b>		
Accountancy Fees	(2,035.00)	(2,409.00)
ATO Supervisory Levy	(200.00)	-
Auditor's Remuneration	(1,375.00)	-
Bank Charges	-	(102.00)
Filing Fees	(3.50)	(453.00)
Tax Paid	(4,379.65)	(4,470.54)
	<u>(7,993.15)</u>	<u>(7,434.54)</u>
<b>Net cash provided by (used in) operating activities (Note 8)</b>	<u>3,926.31</u>	<u>(2,253.39)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Disposal of Investments	-	52,681.71
Sundry Debtors	43,131.79	(46,041.00)
Loans to Associated Entities (In house loans)	203,516.81	-
Shares in Listed Companies (Australian)	1,041.10	(35,578.16)
	<u>247,689.70</u>	<u>(28,937.45)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>247,689.70</u>	<u>(28,937.45)</u>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>251,616.01</b>	<b>(31,190.84)</b>
Cash at beginning of reporting period	1,697.98	32,888.82
<b>Cash at end of reporting period (Note 9)</b>	<b><u>253,313.99</u></b>	<b><u>1,697.98</u></b>

The accompanying notes form part of these financial statements

**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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**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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

**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 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 their market values, which is the amount that a willing buyer of the asset 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

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**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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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 are 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 the investment was 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. Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

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**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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**f. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount GST incurred is not recoverable from the Australia Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**g. Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2013	2012
	\$	\$
Liability for Accrued Benefits at beginning of period	530,950.66	554,290.79
Add:		
Benefits Accrued as a Result of Operations	30,086.50	(23,340.13)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>561,037.16</u>	<u>530,950.66</u>

**3. Vested Benefits**

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

	2013	2012
	\$	\$
Vested Benefits	<u>561,037.16</u>	<u>530,950.66</u>

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed

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**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2013	2012
	\$	\$
Loans to Associated Entities (In house loans)	-	11,759.70
Shares in Listed Companies (Australian)	16,671.53	(82,640.94)
	16,671.53	(70,881.24)

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2013	2012
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2013	2012
	\$	\$
Benefits accrued as a result of operations before income tax	33,905.92	(26,259.05)
Prima facie income tax on accrued benefits	5,085.89	(3,938.86)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(2,500.73)	-
Decrease in Market Value of Investments	-	12,396.14
Accounting (Profits)/Losses on Sale of Investments	-	(5,139.88)
Taxable Capital Gains	-	3,373.95
Movement in Deferred Tax Liability/Deferred Tax Asset	1,234.32	(9,610.12)
Other	(.06)	(.15)
	(1,266.47)	1,019.94
Income Tax Expense	3,819.42	(2,918.92)

Income tax expense comprises:

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**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

Income Tax Payable/(Refundable)	(3,862.66)	(402.11)
Imputed Credits	4,781.76	3,761.31
Movement in Deferred Tax Liability/Deferred Tax Asset	1,234.32	(9,610.12)
Tax Instalments Paid	1,666.00	3,332.00
	3,819.42	(2,918.92)

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2013	2012
	\$	\$
Benefits accrued from operations after income tax	30,086.50	(23,340.13)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	-	(21,733.93)
Capital Gains/(Losses) - Non Taxable	-	(12,531.96)
Dividends Received	(8,928.43)	(8,319.15)
Increase in Market Value of Investments	(16,671.53)	-
Interest Received	-	(11,759.70)
Accountancy Fees	-	(275.00)
ATO Supervisory Levy	-	180.00
Auditor's Remuneration	-	275.00
Decrease in Market Value of Investments	-	82,640.94
Income Tax Expense	3,819.42	(2,918.92)
Other non cash items	(4,379.65)	(4,470.54)
	(26,160.19)	21,086.74
Net cash provided by operating activities	3,926.31	(2,253.39)

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2013	2012
	\$	\$
Cash	253,313.99	1,697.98

**R&S STAFFORD SMITH SUPERANNUATION FUND**  
**TRUSTEE: SPRINGFIELD (QLD) PTY LTD**  
**ACN: 070 899 311**  
**TRUSTEES DECLARATION**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2013 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2013 and the results of its operations for the year then ended 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 2013.

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

Richard Stafford-Smith  
Springfield (Qld) Pty Ltd  
Director

Susan Stafford-Smith  
Springfield (Qld) Pty Ltd  
Director

DATED: 01/04/2014

**Member's Statement**  
**R&S STAFFORD SMITH SUPERANNUATION FUND**

**RICHARD STAFFORD-SMITH**  
**PO BOX 195**  
**TOOWONG QLD 4066**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 July 1965	<b>Total Benefits</b>	<b>\$305,971.40</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 1995	- Preserved	\$305,971.40
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$305,971.40
Vested Amount	\$305,971.40		
Insured Death Benefit			
Total Death Benefit	\$305,971.40		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	289,539.66			289,539.66
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	64.29			64.29
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	18,454.66			18,454.66
Transfers in and transfers from reserves				
	<u>18,518.95</u>			<u>18,518.95</u>
	308,058.61			308,058.61
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	9.64			9.64
Income Tax	2,077.57			2,077.57
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>2,087.21</u>			<u>2,087.21</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>305,971.40</b>			<b>305,971.40</b>

Reference: STAF0007 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Richard Stafford-Smith  
Director

Susan Stafford-Smith  
Director

Statement Date: 1 April 2014

**Member's Statement**  
**R&S STAFFORD SMITH SUPERANNUATION FUND**

**SUSAN STAFFORD-SMITH**  
**PO BOX 195**  
**TOOWONG QLD 4066**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2013 and for the reporting period 1 July 2012 to 30 June 2013.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	6 January 1965	<b>Total Benefits</b>	<b>\$255,065.76</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 1995	- Preserved	\$255,065.76
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$255,065.76
Vested Amount	\$255,065.76		
Insured Death Benefit			
Total Death Benefit	\$255,065.76		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2012	241,411.00			241,411.00
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	15,386.97			15,386.97
Transfers in and transfers from reserves				
	<u>15,386.97</u>			<u>15,386.97</u>
	256,797.97			256,797.97
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,732.21			1,732.21
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>1,732.21</u>			<u>1,732.21</u>
<b>Member's Account Balance at 30/06/2013</b>	<b>255,065.76</b>			<b>255,065.76</b>

Reference: STAF0007 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Richard Stafford-Smith  
Director

Susan Stafford-Smith  
Director

Statement Date: 1 April 2014

**R&S Stafford Smith Superannuation Fund**  
**Member Contribution Caps Report**  
**RICHARD STAFFORD-SMITH at 30/06/2013**

	2013	2012	2011	2010
Age	47	46	45	44
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	64.29	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	24,935.71	25,000.00	25,000.00	25,000.00
<b>Non-Concessional Cap</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	150,000.00



**R&S Stafford Smith Superannuation Fund**  
**Member Contribution Caps Report**  
**SUSAN STAFFORD-SMITH at 30/06/2013**

	2013	2012	2011	2010
Age	48	47	46	45
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	25,000.00	25,000.00	25,000.00
<b>Non-Concessional Cap</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	150,000.00