

**ROBERT FALZON MARKETING SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

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McA (Qld) Accountants Pty Ltd  
Po Box 163  
Hamilton Central QLD 4007

# **ROBERT FALZON MARKETING SUPERANNUATION FUND**

## **FINANCIAL STATEMENTS INDEX**

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**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Investments</b>		
Real Estate Properties (Australian)	3,440,000	2,715,000
Shares in Listed Companies (Australian)	252,796	226,188
	3,692,796	2,941,188
<b>Other Assets</b>		
Cash at Bank - CBA A/c 113 013 303	200,178	387,584
Dividends Receivable	7	7
Rent Receivable	64,002	-
Income Tax Refundable (Note 7)	17,740	8,055
	281,927	395,646
<b>Total Assets</b>	3,974,723	3,336,834
<b>Less:</b>		
<b>Liabilities</b>		
Amounts owing to other persons	8,577	8,577
GST Payable/Refundable	1,996	20,230
PAYG Payable	16,426	22,069
Sundry Creditors	4,056	3,316
	31,055	54,192
<b>Net Assets Available to Pay Benefits</b>	3,943,668	3,282,642
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Falzon, Robert (ABP)	1,204,157	1,043,699
Falzon, Alicia (TRIS)	2,738,092	2,238,943
Falzon, Alicia	1,419	-
	3,943,668	3,282,642

The accompanying notes form part of these financial statements

**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	1,141,747	-
Capital Gains/(Losses) - Non Taxable	67,638	-
Dividends Received	17,625	17,719
Employer Contributions - Concessional	1,515	2,460
Interest Received	1,003	1,370
Rent Received	128,004	165,602
Rental Adjustment- Not Taxable	-	(5,130)
Transfers In - Preserved/Taxable	-	2,125
	1,357,532	184,146
<b>Expenses</b>		
Accountancy Fees	3,683	3,054
ATO Supervisory Levy	259	647
Auditor's Remuneration	275	256
Bank Charges	60	60
Decrease in Market Value of Investments (Note 5)	464,077	35,288
Investment Expenses	20,133	20,133
Interest Paid	470	-
Fines	-	360
Pensions Paid - Preserved - Tax Free	16,291	16,338
Pensions Paid - Unrestricted Non Preserved - Tax Free	33,921	17,055
Pensions Paid - Preserved - Taxable	73,269	73,482
Pensions Paid - Unrestricted Non Preserved - Taxable	79,945	40,194
Rental Property Expenses	3,903	-
Transfers Out - Preserved/Taxable	-	2,125
	696,286	208,992
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	661,247	(24,845)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	219	279
	219	279
<b>Benefits Accrued as a Result of Operations</b>	661,028	(25,124)

The accompanying notes form part of these financial statements

**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Contributions</b>		
Employer	1,515	2,460
	1,515	2,460
<b>Fund Transfers</b>		
Transfers in	-	2,125
Transfers out	-	(2,125)
	0	0
<b>Operating Income</b>		
Dividends Received	17,130	17,238
Interest Received	1,003	1,370
Rent Received	128,004	165,602
Rental Adjustment- Not Taxable	-	(5,130)
	146,137	179,080
<b>Operating Expenses</b>		
Accountancy Fees	(3,683)	(3,054)
ATO Supervisory Levy	(259)	(647)
Auditor's Remuneration	(275)	(256)
Bank Charges	(60)	(60)
Investment Expenses	(20,133)	(20,133)
Interest Paid	(470)	-
Fines	-	(360)
Pensions Paid - Preserved - Tax Free	(16,291)	(16,338)
Pensions Paid - Unrestricted Non Preserved - Tax Free	(33,921)	(17,055)
Pensions Paid - Preserved - Taxable	(73,269)	(73,482)
Pensions Paid - Unrestricted Non Preserved - Taxable	(79,945)	(40,194)
Rental Property Expenses	(3,903)	-
Tax Paid	(33,782)	8,321
	(265,991)	(163,258)
<b>Net cash provided by (used in) operating activities (Note 8)</b>	<b>(118,339)</b>	<b>18,282</b>
<b>Cash Flows from Investing Activities</b>		
Rent Receivable	(64,002)	125,249
Loan	-	138,757
Real Estate Properties (Australian)	(5,805)	-
Shares in Listed Companies (Australian)	-	(7,650)
Sundry Creditors	740	3,316
<b>Net cash provided by (used in) investing activities</b>	<b>(69,067)</b>	<b>259,672</b>

The accompanying notes form part of these financial statements

**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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	2017	2016
	\$	\$
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(187,406)</b>	<b>277,954</b>
Cash at beginning of reporting period	387,584	109,630
<b>Cash at end of reporting period (Note 9)</b>	<b>200,178</b>	<b>387,584</b>

The accompanying notes form part of these financial statements

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**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have 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.

The financial statements were authorised for issue by the trustees/directors of the trustee company

**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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 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 value 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.

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**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**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.

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

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation 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.

**f. 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	\$	\$
Liability for Accrued Benefits at beginning of period	3,282,642	3,307,766
Add:		
Benefits Accrued as a Result of Operations	661,028	(25,124)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	3,943,669	3,282,642
Liability for Accrued Benefits at end of period	3,943,669	3,282,642

**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.

	2017	2016
	\$	\$
Vested Benefits	3,943,669	3,282,642

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

	2017	2016
	\$	\$
Real Estate Properties (Australian)	(366,420)	-
Shares in Listed Companies (Australian)	(97,657)	(35,288)
	(464,077)	(35,288)

**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:

	2017	2016
	\$	\$
Employer		

**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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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:

	2017	2016
	\$	\$
Benefits accrued as a result of operations before income tax	661,247	(24,845)
Prima facie income tax on accrued benefits	99,187	(3,727)
Add/(Less) Tax Effect of:		
Rental Adjustment- Not Taxable	-	769
Transfers In - Preserved/Taxable	-	(319)
Accountancy Fees	552	458
Auditor's Remuneration	41	38
Bank Charges	9	9
Decrease in Market Value of Investments	69,612	5,293
Investment Expenses	3,019	3,019
Interest Paid	70	-
Fines	-	54
Pensions Paid - Preserved - Tax Free	2,444	2,451
Pensions Paid - Unrestricted Non Preserved - Tax Free	5,088	2,558
Pensions Paid - Preserved - Taxable	10,990	11,022
Pensions Paid - Unrestricted Non Preserved - Taxable	11,992	6,029
Rental Property Expenses	585	-
Transfers Out - Preserved/Taxable	-	319
Exempt Pension Income	(193,226)	(27,696)
Accounting (Profits)/Losses on Sale of Investments	(181,408)	-
Taxable Capital Gains	171,262	-
	(98,968)	4,006
Income Tax Expense	219	279

Income tax expense comprises:

Income Tax Payable/(Refundable)	(31,767)	(8,055)
Imputed Credits	5,269	5,316
TFN Credits	30	-
Tax Instalments Paid	26,687	3,018
	219	279

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**ROBERT FALZON MARKETING SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

	2017	2016
	\$	\$
Benefits accrued from operations after income tax	661,028	(25,124)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(1,141,747)	-
Capital Gains/(Losses) - Non Taxable	(67,638)	-
Dividends Received	(495)	(481)
Decrease in Market Value of Investments	464,077	35,288
Income Tax Expense	219	279
Other non cash items	(33,782)	8,321
	(779,366)	43,406
Net cash provided by operating activities	(118,339)	18,282

**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:

	2017	2016
	\$	\$
Cash	200,178	387,584

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# ROBERT FALZON MARKETING SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees 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 trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 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 2017.

Signed in accordance with a resolution of the trustees by:

Robert Falzon  
Trustee

Alicia Falzon  
Trustee

DATED: 27/07/2017

**Member's Statement**  
**ROBERT FALZON MARKETING SUPERANNUATION FUND**

**MR ROBERT FALZON**  
**145 HIGHWOOD ROAD**  
**THE GAP QLD 4061**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	4 July 1956	<b>Total Benefits</b>	<b>\$1,204,159</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,204,159
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$358,743
Current Salary		- Taxable Component	\$845,415
Vested Amount	\$1,204,159		
Insured Death Benefit		Tax Free Proportion	29.79%
Total Death Benefit	\$1,204,159	Taxable Proportion	70.21%
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 2016			1,043,698	1,043,698
<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			274,324	274,324
Transfers in and transfers from reserves				
			274,324	274,324
			1,318,022	1,318,022
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			113,866	113,866
Contributions Tax				
Income Tax			(3)	(3)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			113,863	113,863
<b>Member's Account Balance at 30/06/2017</b>			<b>1,204,159</b>	<b>1,204,159</b>

Reference: FALZ0004 / 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

Robert Falzon  
Trustee

Alicia Falzon  
Trustee

Statement Date: 27 July 2017

**Member's Statement**  
**ROBERT FALZON MARKETING SUPERANNUATION FUND**

**MRS ALICIA FALZON**  
**145 HIGHWOOD ROAD**  
**THE GAP QLD 4061**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	17 March 1960	<b>Total Benefits</b>	<b>\$2,738,092</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	\$2,738,092
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$497,579
Current Salary		- Taxable Component	\$2,240,513
Vested Amount	\$2,738,092		
Insured Death Benefit			
Total Death Benefit	\$2,738,092	Tax Free Proportion	18.19%
Disability Benefit		Taxable Proportion	81.81%
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 2016	2,238,943			2,238,943
<u>Add: Increases to Member's Account 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	588,703			588,703
Transfers in and transfers from reserves				
	588,703			588,703
	2,827,646			2,827,646
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	89,560			89,560
Contributions Tax				
Income Tax	(6)			(6)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	89,554			89,554
<b>Member's Account Balance at 30/06/2017</b>	<b>2,738,092</b>			<b>2,738,092</b>

Reference: FALZ0004 / 503

**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

Robert Falzon  
Trustee

Alicia Falzon  
Trustee

Statement Date: 27 July 2017



**Member's Statement**  
**ROBERT FALZON MARKETING SUPERANNUATION FUND**

**MRS ALICIA FALZON**  
**145 HIGHWOOD ROAD**  
**THE GAP QLD 4061**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	17 March 1960	<b>Total Benefits</b>	<b>\$1,419</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 1992	- Preserved	\$1,419
Service Period Start Date	1 April 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$1,419
Vested Amount	\$1,419		
Insured Death Benefit			
Total Death Benefit	\$1,419		
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 2016				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,515			1,515
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	131			131
Transfers in and transfers from reserves				
	<u>1,646</u>			<u>1,646</u>
	1,646			1,646
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	227			227
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>227</u>			<u>227</u>
<b>Member's Account Balance at 30/06/2017</b>	<b>1,419</b>			<b>1,419</b>

Reference: FALZ0004 / 504

**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

Robert Falzon  
Trustee

Alicia Falzon  
Trustee

Statement Date: 27 July 2017

**Robert Falzon Marketing Superannuation Fund**  
**Member Contribution Caps Report**  
**ALICIA FALZON at 30/06/2017**

	2017	2016	2015	2014
Age	57	56	55	54
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	1,514.86	2,459.97	2,511.32	2,116.51
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	33,485.14	32,540.03	32,488.68	22,883.49
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</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	180,000.00	180,000.00	180,000.00	150,000.00

**Robert Falzon Marketing Superannuation Fund**  
**Member Contribution Caps Report**  
**ROBERT FALZON at 30/06/2017**

	2017	2016	2015	2014
Age	60	59	58	57
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</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	35,000.00	35,000.00	35,000.00	25,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</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	180,000.00	180,000.00	180,000.00	150,000.00