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Financial statements and reports for the year ended  
30 June 2016

Prosperity Super Fund

**Prosperity Super Fund**  
**Operating Statement**  
For the year ended 30 June 2016



	Note	2016 \$	2015 \$
<b>Income</b>			
<b>Contribution Income</b>			
Employer Contributions		4,491	4,566
Other Contributions		0	77
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0	3
<b>Total Income</b>		<u>4,491</u>	<u>4,647</u>
<b>Expenses</b>			
Accountancy Fees		0	1,375
ATO Supervisory Levy		0	388
Auditor's Remuneration		0	424
ASIC Fees		46	45
Bank Charges		92	0
<b>Member Payments</b>			
Life Insurance Premiums		1,192	2,024
Income Protection Premiums		1,151	1,842
Total and Permanent Disability Premiums		1,141	1,864
<b>Total Expenses</b>		<u>3,623</u>	<u>7,962</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>868</u>	<u>(3,315)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Prosperity Super Fund  
**Statement of Financial Position**

As at 30 June 2016



	Note	2016 \$	2015 \$
<b>Assets</b>			
<b>Investments</b>			
Units in Unlisted Unit Trusts (Australian)	2	80,000	80,000
<b>Total Investments</b>		<u>80,000</u>	<u>80,000</u>
<b>Other Assets</b>			
Bankwest Business Bonus 802-3		874	6
<b>Total Other Assets</b>		<u>874</u>	<u>6</u>
<b>Total Assets</b>		<u>80,874</u>	<u>80,006</u>
<b>Net assets available to pay benefits</b>		<u>80,874</u>	<u>80,006</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Whitaker, Derek Aaron - Accumulation		67,731	66,136
Whitaker, Christie Lea - Accumulation		13,143	13,870
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>80,874</u>	<u>80,006</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## Prosperity Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2016

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### Note 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 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 Director(s).

#### 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.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Prosperity Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2016

### 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. 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.

### Note 2: Units in Unlisted Unit Trusts (Australian)

	2016 \$	2015 \$
The Gold Acres Unit Trust	80,000	80,000
	<hr/> 80,000	<hr/> 80,000

**Prosperity Super Fund**  
**Abundant Seasons Pty Ltd ACN: 147850084**  
**Trustees Declaration**

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The directors of the trustee company 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.

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 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 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 2016.

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

.....  
Derek Aaron Whitaker  
Abundant Seasons Pty Ltd  
Director

.....  
Christie Lea Whitaker  
Abundant Seasons Pty Ltd  
Director

Dated this ..... day of .....



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Member's Statements for the year ended 30<sup>th</sup> June  
2016

Fund Name: Prosperity Super Fund

# Members Statement

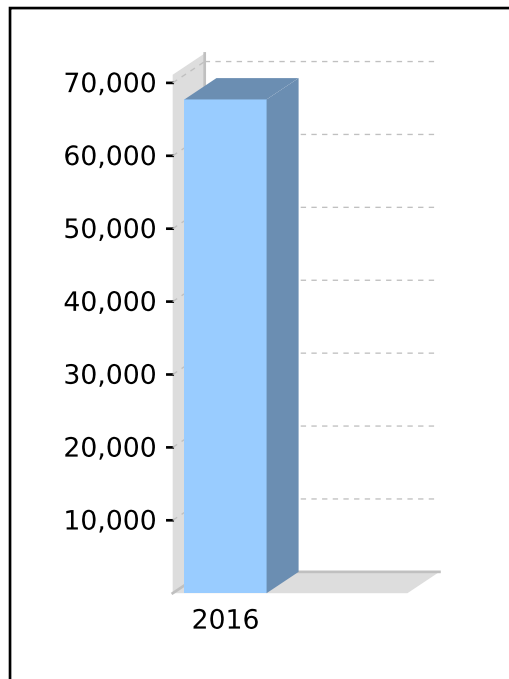
Derek Aaron Whitaker  
 11 Cunningham Drive  
 OAKFORD, Western Australia, 6121, Australia

## Your Details

Date of Birth :	20/03/1972	Nominated Beneficiaries	N/A
Age:	44	Vested Benefits	67,731
Tax File Number:	Provided	Total Death Benefit	1,167,731
Date Joined Fund:	15/12/2010	Current Salary	0
Service Period Start Date:	16/04/1993	Previous Salary	0
Date Left Fund:		Disability Benefit	1,100,000
Member Code:	WHIDER00001A		
Account Start Date	15/12/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

## Your Balance

<b>Total Benefits</b>	<b>67,731</b>
<u>Preservation Components</u>	
Preserved	67,731
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,904
Taxable	57,827



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	66,136
<u>Increases to Member account during the period</u>	
Employer Contributions	4,139
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(114)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	621
Income Tax	(467)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,276
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	67,731



# Members Statement

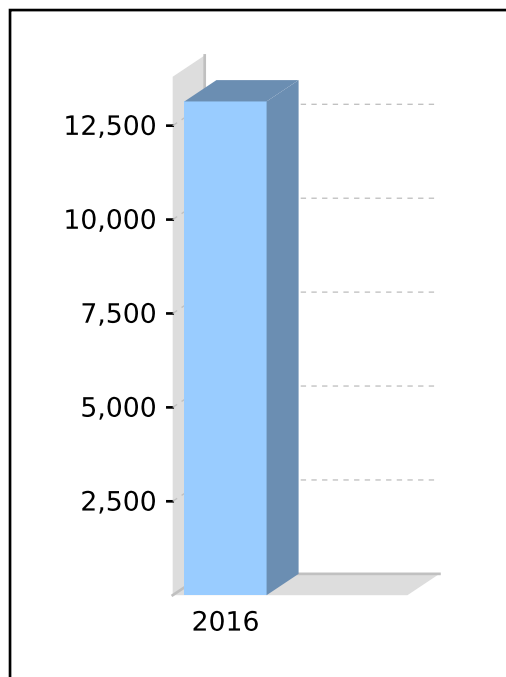
Christie Lea Whitaker  
11 Cunningham Drive  
OAKFORD, Western Australia, 6121, Australia

## Your Details

Date of Birth :	17/08/1983	Nominated Beneficiaries	N/A
Age:	32	Vested Benefits	13,143
Tax File Number:	Provided	Total Death Benefit	13,143
Date Joined Fund:	15/12/2010	Current Salary	0
Service Period Start Date:	16/03/2001	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	WHICHR00001A		
Account Start Date	15/12/2010		
Account Type:	Accumulation		
Account Description:	Accumulation		

## Your Balance

Total Benefits	13,143
<u>Preservation Components</u>	
Preserved	13,143
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,077
Taxable	12,066



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	13,870
<u>Increases to Member account during the period</u>	
Employer Contributions	352
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(23)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	53
Income Tax	(207)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,209
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	13,144



Investment reports for the year ended 30<sup>th</sup> June 2016

Fund Name: Prosperity Super Fund

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Prepared for: Abundant Seasons Pty Ltd

Prosperity Super Fund

# Investment Summary with Market Movement

As at 30 June 2016



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bankwest Business Bonus 802-3		874.3800	874.38	874.38	874.38			
			<b>874.38</b>		<b>874.38</b>			
<b>Units in Unlisted Unit Trusts (Australian)</b>								
GOLDACRE The Gold Acres Unit Trust S	80,000.00	1.0000	80,000.00	1.00	80,000.00	0.00	0.00	0.00
			<b>80,000.00</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>80,874.38</b>		<b>80,874.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prosperity Super Fund  
**Investment Movement Report**



As at 30 June 2016

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Cash bank accounts</b>										
Bankwest Business Bonus 802-3		5.98		4,490.78		(3,622.38)			874.38	874.38
		<b>5.98</b>		<b>4,490.78</b>		<b>(3,622.38)</b>			<b>874.38</b>	<b>874.38</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
The Gold Acres Unit Trust	80,000.00	80,000.00						80,000.00	80,000.00	80,000.00
		<b>80,000.00</b>							<b>80,000.00</b>	<b>80,000.00</b>
		<b>80,005.98</b>		<b>4,490.78</b>		<b>(3,622.38)</b>			<b>80,874.38</b>	<b>80,874.38</b>



Prosperity Super Fund

# Unrealised Capital Gains Report

As at 30 June 2016



Investment	Units	Cost	Tax Deferred / Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Cash/Bank Accounts</b>								
Bankwest Business Bonus 802-3		874.38	0.00	0.00	874.3800	0.00	0.00	0.00
		<b>874.38</b>	<b>0.00</b>	<b>0.00</b>	<b>874.3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
The Gold Acres Unit Trust	80,000.00	80,000.00	0.00	80,000.00	80,000.0000	0.00	0.00	0.00
		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>80,874.38</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,874.3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Self-managed superannuation fund annual return

## 2016

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

### Section A: Fund information

#### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

#### 2 Name of self-managed superannuation fund (SMSF)

#### 3 Australian business number (ABN)

#### 4 Current postal address





#### 5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

 N

Postal address





Date audit was completed

 A  N 

Was Part B of the audit report qualified ?

 B  N

If the audit report was qualified, have the reported  
compliance issues been rectified?

 C

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF** Australian superannuation fund  **A**  **Y** Fund benefit structure  **B**  **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  **C**  **Y**

**9 Was the fund wound up during the income year?**  **N** Print **Y** for yes or **N** for no. If yes, provide the date on  Day Month Year which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  **N** Print **Y** for yes or **N** for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount  **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method  **B**

Unsegregated assets method  **C**  Was an actuarial certificate obtained?  **D**  Print **Y** for yes

Did the fund have any other income that was assessable?  **E**  Print **Y** for yes or **N** for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)



**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover? **M**  **N**  Print **Y** for yes or **N** for no. Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  4,490

**Calculation of assessable contributions**

Assessable employer contributions

**R1**  4,490

plus Assessable personal contributions

**R2**  0

plus #No-TFN-quoted contributions

**R3**  0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**  0

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

Net non-arm's length income (subject to 47% tax rate) **U**  (U1 plus U2 plus U3)

\* Other income **S**  Code

\* Assessable income due to changed tax status of fund **T**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  4,490 Loss   
(W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="3,484"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="137"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text" value="869"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss  
**O**    
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**   
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)

**Gross tax** **B**   
 (T1 plus J)

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets <b>C2</b> <input type="text"/>	
<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)	

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b>
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	
<b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)	

<b>#TAX PAYABLE T5</b> <input type="text" value="0.00"/> (T2 less E - cannot be less than zero)
--

Credit for interest on early payments – amount of interest <b>H1</b> <input type="text"/>	<b>Section 102AAM interest charge</b>
Credit for tax withheld – foreign resident withholding <b>H2</b> <input type="text"/>	
<b>G</b> <input type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input type="text"/>	<b>Eligible credits</b>
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input type="text"/>	
Credit for interest on no-TFN tax offset <b>H6</b> <input type="text"/>	<b>H</b> <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
<b>PAYG instalments raised</b> <b>K</b> <input type="text"/>
<b>Supervisory levy</b> <b>L</b> <input type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b> <b>M</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b> <b>N</b> <input type="text"/>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at S is what you owe, while a negative amount is refundable to you <b>S</b> <input type="text" value="259.00"/> (T5 plus G less H less I less K plus L less M plus N)
--

#This is a mandatory label.

**Section E: Losses**  
**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.

Tax losses carried forward to later income years <b>U</b> <input type="text" value="3,924"/>
Net capital losses carried forward to later income years <b>V</b> <input type="text"/>

**F**

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration. Member'sTFN	176 957 055	Member Number	1
Familyname	Whitaker			Account status	0 Code
First given name	Derek				
Other given names	Aaron				
Date of birth	20/03/1972	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		66,136.34
Employer contributions	<b>A</b>	4,139.11
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	4,139.11

**Other transactions**

Allocated earnings or losses	<b>O</b>	2,544.21	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	67,731.24	

		See the Privacy note in the Declaration.	
Title	Mrs	Member's TFN	412 263 194
Family name	Whitaker	Member Number	2
First given name	Christie	Account status	0 Code
Other given names	Lea		
Date of birth	17/08/1983	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		13,869.64
Employer contributions	<b>A</b>	351.67
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	351.67

**Other transactions**

Allocated earnings or losses	<b>O</b>	1,078.17	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	13,143.14	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text" value="80,000"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="874"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
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Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text"/>

15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="80,874"/>
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15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

<b>A</b>	<input type="checkbox"/>	<input type="text"/>
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**16 LIABILITIES**

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	<input type="text" value="80,874"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="80,874"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2015–16 income year, write 2016). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2016. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your about your privacy go to ato.gov.au/privacy.

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title  Mr

Family name  Whitaker

First given name  Derek

Other given names  Aaron

Phone number  Area code  0438  Number  975709

Email address

Non-individual trustee name (if applicable)  Abundant Seasons Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,  WEALTH SAFE ACCOUNTING PTY LTD

declare that the Self-managed superannuation fund annual return 2016 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day  Month  Year

Title  Mr

Family name  Mora

First given name  Alex

Other given names  Fernando

Tax agent's practice  WEALTH SAFE ACCOUNTING PTY LTD

Tax agent's phone number  Area code  04  Number  38975709

Tax agent number  24742602 Reference number  WHITD040

**Sensitive (when completed)**



**Prosperity Super Fund**  
**Trial Balance**



As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,231.38)	24200/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			351.67
(3,412.24)	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			4,139.11
(2.91)	25100	Interest Received ATO General Interest Charge			
1,375.00	30100	Accountancy Fees			
388.00	30400	ATO Supervisory Levy			
423.50	30700	Auditor's Remuneration			
45.00	30800	ASIC Fees		46.00	
	31500	Bank Charges		91.71	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
561.29	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		591.94	
1,462.77	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		600.55	
	<b>39400</b>	<b>Income Protection Premiums</b>			
1,842.12	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,151.35	
	<b>39500</b>	<b>Total and Permanent Disability Premiums</b>			
581.16	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		617.07	
1,283.02	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		523.76	
(3,315.33)	49000	Profit/Loss Allocation Account		868.40	
	<b>50010</b>	<b>Opening Balance</b>			
(14,194.15)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			13,869.64
(69,127.16)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			66,136.34
	<b>52420</b>	<b>Contributions</b>			
(1,231.38)	52420/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			351.67
(3,412.24)	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			4,139.11
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
381.76	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation		23.37	

Prosperity Super Fund

**Trial Balance**

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,846.83	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation		114.34	
	<b>53330</b>	<b>Income Tax</b>			
(141.45)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			206.97
(543.52)	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation			466.67
	<b>53800</b>	<b>Contributions Tax</b>			
173.13	53800/WHICHR00001 A	(Contributions Tax) Whitaker, Christie Lea - Accumulation		52.76	
511.84	53800/WHIDER00001 A	(Contributions Tax) Whitaker, Derek Aaron - Accumulation		620.88	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
561.29	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		591.94	
1,462.77	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		600.55	
	<b>53940</b>	<b>Income Protection Premiums</b>			
1,842.12	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,151.35	
	<b>53960</b>	<b>Total and Permanent Disability Premiums</b>			
581.16	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		617.07	
1,283.02	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		523.76	
	<b>60400</b>	<b>Cash bank accounts</b>			
5.98	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		874.38	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
80,000.00	78400/GOLDACRES	The Gold Acres Unit Trust	80,000.0000	80,000.00	
				<b>89,661.18</b>	<b>89,661.18</b>

**Current Year Profit/(Loss): 868.40**

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
03/07/2015	Employer Contribution - Christie Whitaker			70.00	70.00 CR
31/07/2015	Employer Contribution - Christie and Derek Whitaker			184.77	254.77 CR
22/10/2015	Employer Contribution - Christie and Derek Whitaker			52.25	307.02 CR
01/02/2016	Employer Contribution - Christie and Derek Whitaker			44.65	351.67 CR
				<b>351.67</b>	<b>351.67 CR</b>
<u>(Contributions) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
31/07/2015	Employer Contribution - Christie and Derek Whitaker			827.24	827.24 CR
22/10/2015	Employer Contribution - Christie and Derek Whitaker			895.18	1,722.42 CR
01/02/2016	Employer Contribution - Christie and Derek Whitaker			834.30	2,556.72 CR
04/05/2016	Employer Contribution - D Whitaker			954.65	3,511.37 CR
24/06/2016	Employer Contribution - D Whitaker			627.74	4,139.11 CR
				<b>4,139.11</b>	<b>4,139.11 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/02/2016	ASIC Fee		46.00		46.00 DR
			<b>46.00</b>		<b>46.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/07/2015	Audit Certificate Fee		60.00		60.00 DR
23/03/2016	Outward Dishonour Fee		15.00		75.00 DR
31/03/2016	Interest charges		0.85		75.85 DR
06/04/2016	Otward Dishonour Fee		15.00		90.85 DR
29/04/2016	Interest Charges		0.86		91.71 DR
			<b>91.71</b>		<b>91.71 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
06/04/2016	Insurance payments - C Whitaker		591.94		591.94 DR
			<b>591.94</b>		<b>591.94 DR</b>
<u>(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/06/2016	Insurance payments - D Whitaker		600.55		600.55 DR
			<b>600.55</b>		<b>600.55 DR</b>
<b>Income Protection Premiums (39400)</b>					
<u>(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/06/2016	Insurance payments - D Whitaker		1,151.35		1,151.35 DR
			<b>1,151.35</b>		<b>1,151.35 DR</b>
<b>Total and Permanent Disability Premiums (39500)</b>					
<u>(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
06/04/2016	Insurance payments - C Whitaker		617.07		617.07 DR
			<b>617.07</b>		<b>617.07 DR</b>

# Prosperity Super Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/06/2016	Insurance payments - D Whitaker		523.76		523.76 DR
			<b>523.76</b>		<b>523.76 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2015	System Member Journals		59.50		59.50 DR
31/07/2015	System Member Journals		703.15		762.65 DR
31/07/2015	System Member Journals		157.05		919.70 DR
22/10/2015	System Member Journals		760.90		1,680.60 DR
22/10/2015	System Member Journals		44.41		1,725.01 DR
01/02/2016	System Member Journals		709.15		2,434.16 DR
01/02/2016	System Member Journals		37.95		2,472.11 DR
06/04/2016	System Member Journals			503.15	1,968.96 DR
06/04/2016	System Member Journals			524.51	1,444.45 DR
04/05/2016	System Member Journals	811.45			2,255.90 DR
22/06/2016	System Member Journals			510.47	1,745.43 DR
22/06/2016	System Member Journals			445.20	1,300.23 DR
22/06/2016	System Member Journals			978.65	321.58 DR
24/06/2016	System Member Journals	533.58			855.16 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			114.34	740.82 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			23.37	717.45 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016	125.33			842.78 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016	25.62			868.40 DR
			<b>3,968.09</b>	<b>3,099.69</b>	<b>868.40 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
01/07/2015	Opening Balance				14,194.15 CR
01/07/2015	Close Period Journal		324.51		13,869.64 CR
			<b>324.51</b>		<b>13,869.64 CR</b>
<u>(Opening Balance) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
01/07/2015	Opening Balance				69,127.16 CR
01/07/2015	Close Period Journal		2,990.82		66,136.34 CR
			<b>2,990.82</b>		<b>66,136.34 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
01/07/2015	Opening Balance				1,231.38 CR
01/07/2015	Close Period Journal	1,231.38			0.00 DR
03/07/2015	System Member Journals			70.00	70.00 CR
31/07/2015	System Member Journals			184.77	254.77 CR
22/10/2015	System Member Journals			52.25	307.02 CR
01/02/2016	System Member Journals			44.65	351.67 CR
			<b>1,231.38</b>	<b>351.67</b>	<b>351.67 CR</b>
<u>(Contributions) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
01/07/2015	Opening Balance				3,412.24 CR

# Prosperity Super Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Close Period Journal		3,412.24		0.00 DR
31/07/2015	System Member Journals			827.24	827.24 CR
22/10/2015	System Member Journals			895.18	1,722.42 CR
01/02/2016	System Member Journals			834.30	2,556.72 CR
04/05/2016	System Member Journals			954.65	3,511.37 CR
24/06/2016	System Member Journals			627.74	4,139.11 CR
			<b>3,412.24</b>	<b>4,139.11</b>	<b>4,139.11 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation (WHICHR00001A)

01/07/2015	Opening Balance				381.76 DR
01/07/2015	Close Period Journal			381.76	0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		23.37		23.37 DR
			<b>23.37</b>	<b>381.76</b>	<b>23.37 DR</b>

(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

01/07/2015	Opening Balance				1,846.83 DR
01/07/2015	Close Period Journal			1,846.83	0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		114.34		114.34 DR
			<b>114.34</b>	<b>1,846.83</b>	<b>114.34 DR</b>

## Income Tax (53330)

(Income Tax) Whitaker, Christie Lea - Accumulation (WHICHR00001A)

01/07/2015	Opening Balance				141.45 CR
01/07/2015	Close Period Journal		141.45		0.00 DR
06/04/2016	System Member Journals			88.79	88.79 CR
06/04/2016	System Member Journals			92.56	181.35 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			25.62	206.97 CR
			<b>141.45</b>	<b>206.97</b>	<b>206.97 CR</b>

(Income Tax) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

01/07/2015	Opening Balance				543.52 CR
01/07/2015	Close Period Journal		543.52		0.00 DR
22/06/2016	System Member Journals			90.08	90.08 CR
22/06/2016	System Member Journals			78.56	168.64 CR
22/06/2016	System Member Journals			172.70	341.34 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			125.33	466.67 CR
			<b>543.52</b>	<b>466.67</b>	<b>466.67 CR</b>

## Contributions Tax (53800)

(Contributions Tax) Whitaker, Christie Lea - Accumulation (WHICHR00001A)

01/07/2015	Opening Balance				173.13 DR
01/07/2015	Close Period Journal			173.13	0.00 DR
03/07/2015	System Member Journals		10.50		10.50 DR
31/07/2015	System Member Journals		27.72		38.22 DR
22/10/2015	System Member Journals		7.84		46.06 DR
01/02/2016	System Member Journals		6.70		52.76 DR
			<b>52.76</b>	<b>173.13</b>	<b>52.76 DR</b>

(Contributions Tax) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

# Prosperity Super Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Opening Balance				511.84 DR
01/07/2015	Close Period Journal			511.84	0.00 DR
31/07/2015	System Member Journals		124.09		124.09 DR
22/10/2015	System Member Journals		134.28		258.37 DR
01/02/2016	System Member Journals		125.15		383.52 DR
04/05/2016	System Member Journals		143.20		526.72 DR
24/06/2016	System Member Journals		94.16		620.88 DR
			<b>620.88</b>	<b>511.84</b>	<b>620.88 DR</b>

## **Life Insurance Premiums (53920)**

(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)

01/07/2015	Opening Balance				561.29 DR
01/07/2015	Close Period Journal			561.29	0.00 DR
06/04/2016	System Member Journals		591.94		591.94 DR
			<b>591.94</b>	<b>561.29</b>	<b>591.94 DR</b>

(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

01/07/2015	Opening Balance				1,462.77 DR
01/07/2015	Close Period Journal			1,462.77	0.00 DR
22/06/2016	System Member Journals		600.55		600.55 DR
			<b>600.55</b>	<b>1,462.77</b>	<b>600.55 DR</b>

## **Income Protection Premiums (53940)**

(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

01/07/2015	Opening Balance				1,842.12 DR
01/07/2015	Close Period Journal			1,842.12	0.00 DR
22/06/2016	System Member Journals		1,151.35		1,151.35 DR
			<b>1,151.35</b>	<b>1,842.12</b>	<b>1,151.35 DR</b>

## **Total and Permanent Disability Premiums (53960)**

(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)

01/07/2015	Opening Balance				581.16 DR
01/07/2015	Close Period Journal			581.16	0.00 DR
06/04/2016	System Member Journals		617.07		617.07 DR
			<b>617.07</b>	<b>581.16</b>	<b>617.07 DR</b>

(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)

01/07/2015	Opening Balance				1,283.02 DR
01/07/2015	Close Period Journal			1,283.02	0.00 DR
22/06/2016	System Member Journals		523.76		523.76 DR
			<b>523.76</b>	<b>1,283.02</b>	<b>523.76 DR</b>

## **Cash bank accounts (60400)**

Bankwest Business Bonus 802-3 (Bankwest Business Bo)

01/07/2015	Opening Balance				5.98 DR
03/07/2015	Employer Contribution - Christie Whitaker		70.00		75.98 DR
20/07/2015	Audit Certificate Fee			60.00	15.98 DR
31/07/2015	Employer Contribution - Christie and Derek Whitaker		1,012.01		1,027.99 DR
22/10/2015	Employer Contribution - Christie and Derek Whitaker		947.43		1,975.42 DR
01/02/2016	Employer Contribution - Christie and		878.95		2,854.37 DR

# Prosperity Super Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Derek Whitaker				
15/02/2016	ASIC Fee			46.00	2,808.37 DR
23/03/2016	Outward Dishonour Fee			15.00	2,793.37 DR
31/03/2016	Interest charges			0.85	2,792.52 DR
06/04/2016	Otward Dishonour Fee			15.00	2,777.52 DR
06/04/2016	Insurance payments - C Whitaker			1,209.01	1,568.51 DR
29/04/2016	Interest Charges			0.86	1,567.65 DR
04/05/2016	Employer Contribution - D Whitaker		954.65		2,522.30 DR
22/06/2016	Insurance payments - D Whitaker			2,275.66	246.64 DR
24/06/2016	Employer Contribution - D Whitaker		627.74		874.38 DR
			<b>4,490.78</b>	<b>3,622.38</b>	<b>874.38 DR</b>

## Units in Unlisted Unit Trusts (Australian) (78400)

### The Gold Acres Unit Trust (GOLDACRES)

01/07/2015	Opening Balance	80,000.00			80,000.00 DR
		<b>80,000.00</b>			<b>80,000.00 DR</b>

**Total Debits: 25,021.19**

**Total Credits: 25,021.19**

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
03/07/2015	Employer Contribution - Christie Whitaker			70.00	70.00 CR
31/07/2015	Employer Contribution - Christie and Derek Whitaker			184.77	254.77 CR
22/10/2015	Employer Contribution - Christie and Derek Whitaker			52.25	307.02 CR
01/02/2016	Employer Contribution - Christie and Derek Whitaker			44.65	351.67 CR
				<b>351.67</b>	<b>351.67 CR</b>
<u>(Contributions) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
31/07/2015	Employer Contribution - Christie and Derek Whitaker			827.24	827.24 CR
22/10/2015	Employer Contribution - Christie and Derek Whitaker			895.18	1,722.42 CR
01/02/2016	Employer Contribution - Christie and Derek Whitaker			834.30	2,556.72 CR
04/05/2016	Employer Contribution - D Whitaker			954.65	3,511.37 CR
24/06/2016	Employer Contribution - D Whitaker			627.74	4,139.11 CR
				<b>4,139.11</b>	<b>4,139.11 CR</b>

**Total Debits: 0.00**

**Total Credits: 4,490.78**





8<sup>th</sup> April 2017-04-08

TO WHOM IT MAY CONCERN

Payments were made from Trading Institute to the Prosperity Super Fund as Employer Contributions for Christie Whitaker.

The payment was as follows:

\$70.00 3<sup>rd</sup> July 2015

If you need any further clarification please contact myself.

Warm regards

A handwritten signature in blue ink, appearing to read 'Derek Whitaker', written over a light blue horizontal line.

Derek Whitaker  
Founder | Director  
Trading Institute  
M: 0450 150 502

# my world child care



7/4/17

To Whom It May Concern,

Payments were made from My World Child Care to the Prosperity Superannuation Fund as Employer Contributions for both Christie and Derek Whitaker. These payments were as follows:

27 July 2015

Christie Whitaker \$184.77

Derek Whitaker \$827.24

19 October 2015

Christie Whitaker \$52.25

Derek Whitaker \$895.18

25 January 2016

Christie Whitaker \$44.65

Derek Whitaker \$834.30

27 April 2016

Derek Whitaker \$954.65

17 June 2016

Derek Whitaker \$627.74

If you need further clarification please contact myself, Alison Parmenter.

Kind Regards,

A handwritten signature in blue ink that reads "Alison Parmenter".

Alison Parmenter



**Alison Parmenter**

**Accounts Manager**  
**My World Child Care**

**0409 884 109**

**myworldap@bigpond.com**

Follow us on:



where I am valued, heard, enabled

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
15/02/2016	ASIC Fee		46.00		46.00 DR
			<b>46.00</b>		<b>46.00 DR</b>

**Total Debits: 46.00**

**Total Credits: 0.00**



[Account information](#)

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[Manage recipients](#)

[Payment limits](#)

[Payment history](#)

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[Message centre](#)

[Self service](#)

[Apply for a product](#)

# payment receipt

[Bill Details](#)

[Payment Details](#)

[Confirmation](#)

[Receipt](#)

**Your request was submitted successfully.**

Your BPAY payment has been completed.

## receipt

Your payment is complete.

receipt number 260096018

from account SMSF TRUSTEE ABUNDANT SEASONS 306-043 0598023

payment description ASIC COMPANY RENEWAL

processing date 15/02/2016

[when will the funds arrive in the recipient's account?](#)

### Payment List

biller	biller code	customer reference no.	amount
ASIC	17301	2291478500849	\$46.00
total payment amount			\$46.00

[History](#)

[export](#)

[print](#)

[done](#)

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/07/2015	Audit Certificate Fee		60.00		60.00 DR
23/03/2016	Outward Dishonour Fee		15.00		75.00 DR
31/03/2016	Interest charges		0.85		75.85 DR
06/04/2016	Otward Dishonour Fee		15.00		90.85 DR
29/04/2016	Interest Charges		0.86		91.71 DR
			<b>91.71</b>		<b>91.71 DR</b>

**Total Debits: 91.71**

**Total Credits: 0.00**



Bankwest, a division of Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of ABUNDANT SEASONS PTY LTD  
 PROSPERITY SUPER FUND

BSB: 306-043  
 (Bank,State,Branch)  
 Account Number 059802-3  
 From 25/06/2015  
 To 24/09/2015  
 Statement Number 20

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/06/2015	OPENING BALANCE			\$5.98
03/07/2015	TRADING INSTITUT C Whitaker - Super		\$70.00	\$75.98
20/07/2015	AUDIT CERTIFICATE FEE	\$60.00		\$15.98
31/07/2015	ClickSuper p.vu/cc/00196564		\$1,012.01	\$1,027.99
24/09/2015	CLOSING BALANCE			\$1,027.99

**Total Debits: -\$60.00**  
**Total Credits: \$1,082.01**

Page 1



Business

For enquiries please call 13 17 19.

BANKWEST \*\*APPLECROSS TO BOORAGOON\*\*  
CNR RISELEY & MARMION STS  
BOORAGOON WA 6153

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	<b>306-043</b>
Account Number	<b>059802-3</b>
Period	<b>25 Sep 15 - 24 Dec 15</b>
Page 1 of 1	Statement Number 21



BS3583AN06 056005-000000 (053D)

ABUNDANT SEASONS PTY LTD ATF  
PROSPERITY SUPER FUND  
11 CUNNINGHAM DRIVE  
OAKFORD WA 6121

Account of: **ABUNDANT SEASONS PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3**

Date	Particulars	Debit	Credit	Balance
25 SEP 15	<b>OPENING BALANCE</b>			<b>1,027.99</b>
22 OCT 15	ClickSuper p_vu_cc_9900387353		947.43	1,975.42
24 DEC 15	<b>CLOSING BALANCE</b>			<b>1,975.42</b>
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$947.43	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS3583AN06 / 056005 / 0000427



Bankwest, a division of Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of ABUNDANT SEASONS PTY LTD  
 PROSPERITY SUPER FUND

BSB: 306-043  
 (Bank,State,Branch)  
 Account Number 059802-3  
 From 25/12/2015  
 To 24/03/2016  
 Statement Number 22

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/12/2015	OPENING BALANCE			\$1,975.42
01/02/2016	ClickSuper p_vu_cc_9900737082		\$878.95	\$2,854.37
15/02/2016	ASIC COMPANY RENEWAL	\$46.00		\$2,808.37
22/03/2016	OnePath Life Ltd 1003246011/yEC3	\$5,135.62		-\$2,327.25
23/03/2016	DISHONoured ITEM		\$5,135.62	\$2,808.37
23/03/2016	OUTWARD DISHONOUR FEE	\$15.00		\$2,793.37
24/03/2016	CLOSING BALANCE			\$2,793.37

**Total Debits: -\$5,196.62**

**Total Credits: \$6,014.57**





Business

For enquiries please call 13 17 19.

BANKWEST \*\*APPLECROSS TO BOORAGOON\*\*  
CNR RISELEY & MARMION STS  
BOORAGOON WA 6153

BSB Number	306-043
Account Number	059802-3
Period	25 Mar 16 - 24 Jun 16
Page 1 of 1	Statement Number 23



BS1763AN03 024252-000000 (053D)  
ABUNDANT SEASONS PTY LTD ATF  
PROSPERITY SUPER FUND  
11 CUNNINGHAM DRIVE  
OAKFORD WA 6121



Account of: ABUNDANT SEASONS PTY LTD

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3				
Date	Particulars	Debit	Credit	Balance
25 MAR 16	OPENING BALANCE			2,793.37
31 MAR 16	DEBIT INTEREST	0.85		2,792.52
05 APR 16	OnePath Life Ltd 1003246011/ycKi	5,135.62		2,343.10DR
06 APR 16	DISHONoured ITEM		5,135.62	
06 APR 16	OUTWARD DISHONOUR FEE	15.00		
06 APR 16	OnePath Life Ltd 1003246102/yehd	1,209.01		1,568.51
29 APR 16	DEBIT INTEREST	0.86		1,567.65
04 MAY 16	ClickSuper p_vu_cc_9901173961		954.65	2,522.30
22 JUN 16	OnePath Life Ltd 1003246011/10nOI	2,275.66		246.64
23 JUN 16	ClickSuper p_vu_cc_9901396487		627.74	874.38
24 JUN 16	CLOSING BALANCE			874.38
	TOTAL DEBITS	\$8,637.00		
	TOTAL CREDITS		\$6,718.01	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

# transaction search results

## search criteria

**account** 306-043 0598023  
**date** From 24/06/2016 to 30/08/2016  
**transaction types** All Transaction Types      **closing balance** \$907.29

## Results

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-043	0598023	28/07/2016	ClickSuper p_vu_cc_9901626899			\$52.91	\$907.29
306-043	0598023	25/07/2016	transfer		\$20.00		\$854.38

**opening balance: \$874.38**

[< back](#)

export in

.CSV

**export**

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
06/04/2016	Insurance payments - C Whitaker		591.94		591.94 DR
			<b>591.94</b>		<b>591.94 DR</b>
<u>(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/06/2016	Insurance payments - D Whitaker		600.55		600.55 DR
			<b>600.55</b>		<b>600.55 DR</b>
<b>Total Debits:</b>			<b>1,192.49</b>		
<b>Total Credits:</b>			<b>0.00</b>		

## OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/273610910  
Date: 17 February 2016

### Policy summary

Policy number: 1003246102  
Group number: 16941664  
Policy owner(s): Abundant Seasons Pty Ltd  
Fund name: Prosperity Super Fund  
Policy start date: 30 March 2012  
Policy anniversary date: 30 March

	First name	Surname	Date of birth	Gender
Lifelines insured:	Christie	Whitaker	17 August 1983	Female

Annual premium\*†: \$1,209.01

Includes:

Policy Fee(s)\*: \$88.93

\* Includes stamp duty and frequency loading if applicable.

† Includes multi-cover and/or packaging discount.

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



# OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/273610910  
Date: 17 February 2016

**Life insured:** Christie Whitaker

## Life Cover with optional TPD Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,337,056	\$591.94	Yes	30 March 2012	29 March 2059
TPD Cover (Working)	\$1,337,056	\$617.07	Yes	30 March 2012	29 March 2049

## Exclusions

Cover type	Cover start date	Exclusions
TPD Cover (Working)	30 March 2012	1. No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)

## Options

Benefit payment type: Lump sum  
Premium type: Level premium  
Occupation category: C  
TPD definition: Home-maker  
Smoker†: No

## Optional extras

Premium Waiver Disability Option: No  
Business Guarantee Option: No  
Double TPD Option: No

GPO Box 4148, Sydney NSW 2001

Product name:  
Policy owner(s):  
Group number:  
Policy number:  
Reference:

**Adviser copy**

OneCare  
Abundant Seasons Pty Ltd  
16941664  
1003246011  
1003246011/QUOTE/285807857  
Toni Wannan

Keith Parish  
PO Box 151  
Darlington WA 6070

14 June 2016

**Request to alter your policy 1003246011**

Life insured: Mr Derek Whitaker

Dear policy owner

Thank you for your request to alter your policy.

We are pleased to enclose the form for you to complete, and return to us to initiate this change.

Please note that your change may result in additional medical and financial information before we are able to complete your request. We will let you know if we require any such information.

Please return your completed form to us via post, fax or email. These details can be found at the bottom of this letter.

Please note, the quote provided is based on the current benefits, however any discounts applicable to your cover will only be applied once your policy is accepted by us. If the alteration is not accepted before the next policy anniversary, the premium will need to be recalculated.

Please be aware that as your policy is lapsed you currently have no cover. You will not be covered until we accept your application to reinstate your policy with the alterations outlined in the enclosed form.

**Any questions?**

If you have any questions or require any further assistance, please:

- call Risk Adviser Services on 1800 222 066, weekdays between 8.30am and 6.00pm (Sydney time).

GPO Box 4148, Sydney NSW 2001

Yours sincerely



Shez Ford  
Head of Insurance Operations

Enc: Proposed Policy Details Form

**Important information:**

This quote is not binding and is subject to final underwriting assessment.

### Proposed Policy Details Form

Policy number: 1003246011  
 Life insured: Mr Derek Whitaker  
 Occupation: Financial adviser/planner - meeting E

Date of birth: 20 March 1972  
 Gender: Male  
 State: WA

Effective date quoted for: 14 June 2016

Date quote completed: 14 June 2016

Premium details:	
<b>Total Yearly Premium:</b>	\$2,275.83
1 Life Cover	\$600.55
1 TPD Cover (Working)	\$523.76
1 Income Secure Professional	\$1,151.52

Discounts:			
Group discount:	5.00	%	
<b>Benefit:</b>	<b>Size discount:</b>	<b>Multi-cover discount:</b>	
1 Life Cover	20.00 %	5.00 %	
1 TPD Cover (Working)	20.00 %	5.00 %	

Cover details:				
1 Life Cover	\$500,000	Smoker: No	Indexation: Yes	Occ class: E
1 TPD Cover (Working)	\$500,000	Smoker: No	Indexation: Yes	Occ class: E
<i>Options:</i>				
<i>Payment Type:</i>	<i>Lump sum</i>	<i>TPD Definition</i>	<i>Any Occupation</i>	
<i>Premium Type:</i>	<i>Level premium</i>	<i>Double TPD:</i>	<i>No</i>	
<i>Business Guarantee:</i>	<i>No</i>			
<i>Premium Waiver Disability:</i>	<i>No</i>			
1 Income Secure Professional	\$3,000	Smoker: No	Indexation: Yes	Occ class: E
<i>Options:</i>				
<i>Waiting Period:</i>	<i>30 days</i>	<i>Benefit Period:</i>	<i>To age 65</i>	
<i>Payment Type:</i>	<i>Guaranteed</i>	<i>Increasing Claim Option:</i>	<i>Yes</i>	
<i>Premium Type:</i>	<i>Stepped premium</i>	<i>Accident Option:</i>	<i>No</i>	
<i>Employment Status:</i>	<i>Employed by an independent employer</i>	<i>Premier Accident Option:</i>	<i>No</i>	
		<i>Income Secure Booster Option:</i>	<i>No</i>	
		<i>Mortgage Maintenance:</i>	<i>5.00 %</i>	

Commission details:			
	Type:	Dial down:	Dial down type:
1 Life Cover	S	Nil	
1 TPD Cover (Working)	S	Nil	
1 Income Secure Professional	S	Nil	

Please note, the above premiums are based on the information provided at the time of the quote. It is valid for 30 days, is not transferable and may be subject to change on full underwriting assessment.

Signature of policy owner/s:  Date: 16/06/16



# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Protection Premiums (39400)</b>					
(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)					
22/06/2016	Insurance payments - D Whitaker		1,151.35		1,151.35 DR
			<b>1,151.35</b>		<b>1,151.35 DR</b>

**Total Debits: 1,151.35**

**Total Credits: 0.00**

GPO Box 4148, Sydney NSW 2001

Product name:  
Policy owner(s):  
Group number:  
Policy number:  
Reference:

**Adviser copy**

OneCare  
Abundant Seasons Pty Ltd  
16941664  
1003246011  
1003246011/QUOTE/285807857  
Toni Wannan

Keith Parish  
PO Box 151  
Darlington WA 6070

14 June 2016

**Request to alter your policy 1003246011**

Life insured: Mr Derek Whitaker

Dear policy owner

Thank you for your request to alter your policy.

We are pleased to enclose the form for you to complete, and return to us to initiate this change.

Please note that your change may result in additional medical and financial information before we are able to complete your request. We will let you know if we require any such information.

Please return your completed form to us via post, fax or email. These details can be found at the bottom of this letter.

Please note, the quote provided is based on the current benefits, however any discounts applicable to your cover will only be applied once your policy is accepted by us. If the alteration is not accepted before the next policy anniversary, the premium will need to be recalculated.

Please be aware that as your policy is lapsed you currently have no cover. You will not be covered until we accept your application to reinstate your policy with the alterations outlined in the enclosed form.

**Any questions?**

If you have any questions or require any further assistance, please:

- call Risk Adviser Services on 1800 222 066, weekdays between 8.30am and 6.00pm (Sydney time).

GPO Box 4148, Sydney NSW 2001

Yours sincerely



Shez Ford  
Head of Insurance Operations

Enc: Proposed Policy Details Form

**Important information:**

This quote is not binding and is subject to final underwriting assessment.

### Proposed Policy Details Form

Policy number: 1003246011  
 Life insured: Mr Derek Whitaker  
 Occupation: Financial adviser/planner - meeting E

Date of birth: 20 March 1972  
 Gender: Male  
 State: WA

Effective date quoted for: 14 June 2016

Date quote completed: 14 June 2016

Premium details:		
<b>Total Yearly Premium:</b>	\$2,275.83	The amount in the is \$2,275.66, to make it equal \$0.17 difference is taken out from Income Protection premium adn recorded @ \$1,151.35.
1 Life Cover	\$600.55	
1 TPD Cover (Working)	\$523.76	
1 Income Secure Professional	\$1,151.52	

Discounts:			
Group discount:	5.00	%	
<b>Benefit:</b>	<b>Size discount:</b>	<b>Multi-cover discount:</b>	
1 Life Cover	20.00	5.00	%
1 TPD Cover (Working)	20.00	5.00	%

Cover details:					
1 Life Cover	\$500,000	Smoker: No	Indexation: Yes	Occ class: E	
1 TPD Cover (Working)	\$500,000	Smoker: No	Indexation: Yes	Occ class: E	
<i>Options:</i>					
<i>Payment Type:</i>	<i>Lump sum</i>	<i>TPD Definition</i>	<i>Any Occupation</i>		
<i>Premium Type:</i>	<i>Level premium</i>	<i>Double TPD:</i>	<i>No</i>		
<i>Business Guarantee:</i>	<i>No</i>				
<i>Premium Waiver Disability:</i>	<i>No</i>				
1 Income Secure Professional	\$3,000	Smoker: No	Indexation: Yes	Occ class: E	
<i>Options:</i>					
<i>Waiting Period:</i>	<i>30 days</i>	<i>Benefit Period:</i>	<i>To age 65</i>		
<i>Payment Type:</i>	<i>Guaranteed</i>	<i>Increasing Claim Option:</i>	<i>Yes</i>		
<i>Premium Type:</i>	<i>Stepped premium</i>	<i>Accident Option:</i>	<i>No</i>		
<i>Employment Status:</i>	<i>Employed by an independent employer</i>				
		<i>Premier Accident Option:</i>	<i>No</i>		
		<i>Income Secure Booster Option:</i>	<i>No</i>		
		<i>Mortgage Maintenance:</i>	<i>5.00 %</i>		

Commission details:			
	Type:	Dial down:	Dial down type:
1 Life Cover	S	Nil	
1 TPD Cover (Working)	S	Nil	
1 Income Secure Professional	S	Nil	

Please note, the above premiums are based on the information provided at the time of the quote. It is valid for 30 days, is not transferable and may be subject to change on full underwriting assessment.

Signature of policy owner/s:  Date: 16/06/16

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Total and Permanent Disability Premiums (39500)</b>					
<u>(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
06/04/2016	Insurance payments - C Whitaker		617.07		617.07 DR
			<b>617.07</b>		<b>617.07 DR</b>
<u>(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/06/2016	Insurance payments - D Whitaker		523.76		523.76 DR
			<b>523.76</b>		<b>523.76 DR</b>

**Total Debits: 1,140.83**

**Total Credits: 0.00**

## OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/273610910  
Date: 17 February 2016

### Policy summary

Policy number: 1003246102  
Group number: 16941664  
Policy owner(s): Abundant Seasons Pty Ltd  
Fund name: Prosperity Super Fund  
Policy start date: 30 March 2012  
Policy anniversary date: 30 March

	First name	Surname	Date of birth	Gender
Lifelines insured:	Christie	Whitaker	17 August 1983	Female

Annual premium\*†: \$1,209.01

Includes:

Policy Fee(s)\*: \$88.93

\* Includes stamp duty and frequency loading if applicable.

† Includes multi-cover and/or packaging discount.

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



# OneCare Policy Schedule

OnePath reference: 1003246102/PSCH2/273610910  
Date: 17 February 2016

**Life insured:** Christie Whitaker

## Life Cover with optional TPD Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,337,056	\$591.94	Yes	30 March 2012	29 March 2059
TPD Cover (Working)	\$1,337,056	\$617.07	Yes	30 March 2012	29 March 2049

## Exclusions

Cover type	Cover start date	Exclusions
TPD Cover (Working)	30 March 2012	1. No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)

## Options

Benefit payment type: Lump sum  
Premium type: Level premium  
Occupation category: C  
TPD definition: Home-maker  
Smoker†: No

## Optional extras

Premium Waiver Disability Option: No  
Business Guarantee Option: No  
Double TPD Option: No

GPO Box 4148, Sydney NSW 2001

Product name:  
Policy owner(s):  
Group number:  
Policy number:  
Reference:

**Adviser copy**

OneCare  
Abundant Seasons Pty Ltd  
16941664  
1003246011  
1003246011/QUOTE/285807857  
Toni Wannan

Keith Parish  
PO Box 151  
Darlington WA 6070

14 June 2016

**Request to alter your policy 1003246011**

Life insured: Mr Derek Whitaker

Dear policy owner

Thank you for your request to alter your policy.

We are pleased to enclose the form for you to complete, and return to us to initiate this change.

Please note that your change may result in additional medical and financial information before we are able to complete your request. We will let you know if we require any such information.

Please return your completed form to us via post, fax or email. These details can be found at the bottom of this letter.

Please note, the quote provided is based on the current benefits, however any discounts applicable to your cover will only be applied once your policy is accepted by us. If the alteration is not accepted before the next policy anniversary, the premium will need to be recalculated.

Please be aware that as your policy is lapsed you currently have no cover. You will not be covered until we accept your application to reinstate your policy with the alterations outlined in the enclosed form.

**Any questions?**

If you have any questions or require any further assistance, please:

- call Risk Adviser Services on 1800 222 066, weekdays between 8.30am and 6.00pm (Sydney time).



GPO Box 4148, Sydney NSW 2001

Yours sincerely



Shez Ford  
Head of Insurance Operations

Enc: Proposed Policy Details Form

**Important information:**

This quote is not binding and is subject to final underwriting assessment.

### Proposed Policy Details Form

Policy number: 1003246011  
 Life insured: Mr Derek Whitaker  
 Occupation: Financial adviser/planner - meeting E

Date of birth: 20 March 1972  
 Gender: Male  
 State: WA

Effective date quoted for: 14 June 2016

Date quote completed: 14 June 2016

Premium details:	
<b>Total Yearly Premium:</b>	\$2,275.83
1 Life Cover	\$600.55
1 TPD Cover (Working)	\$523.76
1 Income Secure Professional	\$1,151.52

Discounts:			
Group discount:	5.00	%	
<b>Benefit:</b>	<b>Size discount:</b>	<b>Multi-cover discount:</b>	
1 Life Cover	20.00 %	5.00 %	
1 TPD Cover (Working)	20.00 %	5.00 %	

Cover details:				
1 Life Cover	\$500,000	Smoker: No	Indexation: Yes	Occ class: E
1 TPD Cover (Working)	\$500,000	Smoker: No	Indexation: Yes	Occ class: E
<i>Options:</i>				
<i>Payment Type:</i>	<i>Lump sum</i>	<i>TPD Definition</i>	<i>Any Occupation</i>	
<i>Premium Type:</i>	<i>Level premium</i>	<i>Double TPD:</i>	<i>No</i>	
<i>Business Guarantee:</i>	<i>No</i>			
<i>Premium Waiver Disability:</i>	<i>No</i>			
1 Income Secure Professional	\$3,000	Smoker: No	Indexation: Yes	Occ class: E
<i>Options:</i>				
<i>Waiting Period:</i>	<i>30 days</i>	<i>Benefit Period:</i>	<i>To age 65</i>	
<i>Payment Type:</i>	<i>Guaranteed</i>	<i>Increasing Claim Option:</i>	<i>Yes</i>	
<i>Premium Type:</i>	<i>Stepped premium</i>	<i>Accident Option:</i>	<i>No</i>	
<i>Employment Status:</i>	<i>Employed by an independent employer</i>	<i>Premier Accident Option:</i>	<i>No</i>	
		<i>Income Secure Booster Option:</i>	<i>No</i>	
		<i>Mortgage Maintenance:</i>	<i>5.00 %</i>	

Commission details:			
	Type:	Dial down:	Dial down type:
1 Life Cover	S	Nil	
1 TPD Cover (Working)	S	Nil	
1 Income Secure Professional	S	Nil	

Please note, the above premiums are based on the information provided at the time of the quote. It is valid for 30 days, is not transferable and may be subject to change on full underwriting assessment.

Signature of policy owner/s:  Date: 16/06/16

Prosperity Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	868.00
<b>Less</b>	
Tax Losses Deducted	869.00
	<hr/> 869.00
SMSF Annual Return Rounding	1.00
	<hr/> 1.00
<b>Taxable Income or Loss</b>	<b>0.00</b>
	<hr/> 0.00
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>259.00</b>
	<hr/> 259.00

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cash bank accounts (60400)</b>					
<u>Bankwest Business Bonus 802-3 (Bankwest Business Bo)</u>					
01/07/2015	Opening Balance				5.98 DR
03/07/2015	Employer Contribution - Christie Whitaker		70.00		75.98 DR
20/07/2015	Audit Certificate Fee			60.00	15.98 DR
31/07/2015	Employer Contribution - Christie and Derek Whitaker		1,012.01		1,027.99 DR
22/10/2015	Employer Contribution - Christie and Derek Whitaker		947.43		1,975.42 DR
01/02/2016	Employer Contribution - Christie and Derek Whitaker		878.95		2,854.37 DR
15/02/2016	ASIC Fee			46.00	2,808.37 DR
23/03/2016	Outward Dishonour Fee			15.00	2,793.37 DR
31/03/2016	Interest charges			0.85	2,792.52 DR
06/04/2016	Otward Dishonour Fee			15.00	2,777.52 DR
06/04/2016	Insurance payments - C Whitaker			1,209.01	1,568.51 DR
29/04/2016	Interest Charges			0.86	1,567.65 DR
04/05/2016	Employer Contribution - D Whitaker		954.65		2,522.30 DR
22/06/2016	Insurance payments - D Whitaker			2,275.66	246.64 DR
24/06/2016	Employer Contribution - D Whitaker		627.74		874.38 DR
			<b>4,490.78</b>	<b>3,622.38</b>	<b>874.38 DR</b>

**Total Debits: 4,490.78**

**Total Credits: 3,622.38**



Bankwest, a division of Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

## BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of ABUNDANT SEASONS PTY LTD  
 PROSPERITY SUPER FUND

BSB: 306-043  
 (Bank,State,Branch)  
 Account Number 059802-3  
 From 25/06/2015  
 To 24/09/2015  
 Statement Number 20

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/06/2015	OPENING BALANCE			\$5.98
03/07/2015	TRADING INSTITUT C Whitaker - Super		\$70.00	\$75.98
20/07/2015	AUDIT CERTIFICATE FEE	\$60.00		\$15.98
31/07/2015	ClickSuper p.vu/cc/00196564		\$1,012.01	\$1,027.99
24/09/2015	CLOSING BALANCE			\$1,027.99

**Total Debits: -\$60.00**  
**Total Credits: \$1,082.01**

Page 1



Business

For enquiries please call 13 17 19.

BANKWEST \*\*APPLECROSS TO BOORAGOON\*\*  
CNR RISELEY & MARMION STS  
BOORAGOON WA 6153

**BUSINESS ZERO TRAN ACCOUNT  
STATEMENT**

BSB Number	<b>306-043</b>
Account Number	<b>059802-3</b>
Period	<b>25 Sep 15 - 24 Dec 15</b>
Page 1 of 1	Statement Number 21



BS3583AN06 056005-000000 (053D)

ABUNDANT SEASONS PTY LTD ATF  
PROSPERITY SUPER FUND  
11 CUNNINGHAM DRIVE  
OAKFORD WA 6121

Account of: **ABUNDANT SEASONS PTY LTD**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3**

Date	Particulars	Debit	Credit	Balance
25 SEP 15	<b>OPENING BALANCE</b>			<b>1,027.99</b>
22 OCT 15	ClickSuper p_vu_cc_9900387353		947.43	1,975.42
24 DEC 15	<b>CLOSING BALANCE</b>			<b>1,975.42</b>
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$947.43	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS3583AN06 / 056005 / 0000427



Bankwest, a division of Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

### BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of ABUNDANT SEASONS PTY LTD  
 PROSPERITY SUPER FUND

BSB: 306-043  
 (Bank,State,Branch)  
 Account Number 059802-3  
 From 25/12/2015  
 To 24/03/2016  
 Statement Number 22

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
25/12/2015	OPENING BALANCE			\$1,975.42
01/02/2016	ClickSuper p_vu_cc_9900737082		\$878.95	\$2,854.37
15/02/2016	ASIC COMPANY RENEWAL	\$46.00		\$2,808.37
22/03/2016	OnePath Life Ltd 1003246011/yEC3	\$5,135.62		-\$2,327.25
23/03/2016	DISHONOURED ITEM		\$5,135.62	\$2,808.37
23/03/2016	OUTWARD DISHONOUR FEE	\$15.00		\$2,793.37
24/03/2016	CLOSING BALANCE			\$2,793.37

**Total Debits: -\$5,196.62**

**Total Credits: \$6,014.57**



Business

For enquiries please call 13 17 19.

BANKWEST \*\*APPLECROSS TO BOORAGOON\*\*  
CNR RISELEY & MARMION STS  
BOORAGOON WA 6153

BSB Number	306-043
Account Number	059802-3
Period	25 Mar 16 - 24 Jun 16
Page 1 of 1	Statement Number 23



BS1763AN03 024252-000000 (053D)  
ABUNDANT SEASONS PTY LTD ATF  
PROSPERITY SUPER FUND  
11 CUNNINGHAM DRIVE  
OAKFORD WA 6121



Account of: ABUNDANT SEASONS PTY LTD

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 059802-3				
Date	Particulars	Debit	Credit	Balance
25 MAR 16	OPENING BALANCE			2,793.37
31 MAR 16	DEBIT INTEREST	0.85		2,792.52
05 APR 16	OnePath Life Ltd 1003246011/ycKi	5,135.62		2,343.10DR
06 APR 16	DISHONoured ITEM		5,135.62	
06 APR 16	OUTWARD DISHONOUR FEE	15.00		
06 APR 16	OnePath Life Ltd 1003246102/yehd	1,209.01		1,568.51
29 APR 16	DEBIT INTEREST	0.86		1,567.65
04 MAY 16	ClickSuper p_vu_cc_9901173961		954.65	2,522.30
22 JUN 16	OnePath Life Ltd 1003246011/10nOI	2,275.66		246.64
23 JUN 16	ClickSuper p_vu_cc_9901396487		627.74	874.38
24 JUN 16	CLOSING BALANCE			874.38
	TOTAL DEBITS	\$8,637.00		
	TOTAL CREDITS		\$6,718.01	

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# transaction search results

## search criteria

**account** 306-043 0598023  
**date** From 24/06/2016 to 30/08/2016  
**transaction types** All Transaction Types      **closing balance** \$907.29

## Results

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-043	0598023	28/07/2016	ClickSuper p_vu_cc_9901626899			\$52.91	\$907.29
306-043	0598023	25/07/2016	transfer		\$20.00		\$854.38

**opening balance: \$874.38**

[< back](#)

export in

.CSV

**export**

# Prosperity Super Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
The Gold Acres Unit Trust (GOLDACRES)					
01/07/2015	Opening Balance	80,000.00			80,000.00 DR
		<b>80,000.00</b>			<b>80,000.00 DR</b>

Total Debits: 0.00

Total Credits: 0.00

[alex@wealthsafe.com.au](mailto:alex@wealthsafe.com.au)

---

**From:** Derek Whitaker <derek@tradinginstitute.com.au>  
**Sent:** Monday, 26 September 2016 9:30 AM  
**To:** 'Alex Mora'  
**Subject:** Prosperity Super Fund - Golden Acres Unit Trust value

Hi Alex

As requested, Tony's valuation is below.

Thanks

**Derek Whitaker**  
Founder | Director

**P: 1300 656 774**

**W: [www.tradinginstitute.com.au](http://www.tradinginstitute.com.au)**



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 **Please consider the environment before printing this email**

**From:** Gold Acres [mailto:goldacresinternational@gmail.com]  
**Sent:** Saturday, 24 September 2016 7:37 AM  
**To:** Derek Whitaker  
**Cc:** tony visentin  
**Subject:** Re: FW: Prosperity Super Fund - Golden Acres Unit Trust value

Hi Derek,

As requested, as at 30th June 2016 your Super Fund's investment in Gold Acres Unit Trust is worth \$80,000.

Regards.

Anthony Visentin

Director

Gold Acres Unit Trust

On Thu, Sep 22, 2016 at 10:25 PM, Derek Whitaker <[derek@tradinginstitute.com.au](mailto:derek@tradinginstitute.com.au)> wrote:

Hi Tony

All Alex needs is an email that says what the unit investment is worth.

See attached.

Thanks

**Derek Whitaker**

Founder | Director

**P: 1300 656 774**

**W: [www.tradinginstitute.com.au](http://www.tradinginstitute.com.au)**



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---

**From:** Alex Mora [mailto:[alex@wealthsafeaccounting.com.au](mailto:alex@wealthsafeaccounting.com.au)]  
**Sent:** Wednesday, 21 September 2016 3:42 PM  
**To:** 'Derek Whitaker'  
**Subject:** Prosperity Super Fund - Golden Acres Unit Trust value

Hi Derek

Can you get a similar email to the one attached for the value of the Golden Acres Unit Trust.

We've assumed that your units value remained at \$80,000 as at 30 June 2015.

Can you get the same email again for 30 June 2016 while you're at it.

Regards,



**Alex Mora**

**Director**



*Building your wealth, Ensuring your future*

**Postal:** PO Box 1095, Bentley WA 6983 Australia  
**Ph:** (08) 6102 0018

**M: 0438 975 709**

**W: [www.wealthsafeaccounting.com.au](http://www.wealthsafeaccounting.com.au)**

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Prosperity Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	868.00
<b>Less</b>	
Tax Losses Deducted	869.00
	<hr/> 869.00
SMSF Annual Return Rounding	1.00
	<hr/> 1.00
<b>Taxable Income or Loss</b>	<b>0.00</b>
	<hr/> 0.00
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>259.00</b>
	<hr/> 259.00



# Tax Agent Portal

User ID PEHJ9E2

20 Mar 2017 15:58:14 (EDST)

**Current client**  
THE TRUSTEE FOR PROSPERITY SUPER FUND

**TFN**  
922114308

**ABN**  
31244001907

**Represented by**  
WEALTH SAFE ACCOUNTING PTY LTD

**Account name**  
THE TRUSTEE FOR PROSPERITY SUPER FUND

**Number**  
922114308/00551

**Description**  
Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 20 March 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
04 Nov 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00
04 Nov 2016	16 May 2016	Interest on No-TFN tax offset for the period from 01 Jul 14 to 30 Jun 15	\$0.00		\$259.00
01 Dec 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$3.03		\$262.03
01 Dec 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$3.03	\$259.00
01 Dec 2016	01 Dec 2016	General interest charge (GIC) calculated from 01 Jul 16 to 30 Nov 16	\$9.82		\$268.82
01 Dec 2016	01 Dec 2016	Remission of general interest charge (GIC)		\$9.82	\$259.00
21 Dec 2016	20 Dec 2016	Payment received		\$259.00	\$0.00
21 Dec 2016	21 Dec 2016	General interest charge (GIC) calculated from 01 Dec 16 to 20 Dec 16	\$1.18		\$1.18
21 Dec 2016	21 Dec 2016	Remission of general interest charge (GIC)		\$1.18	\$0.00
20 Mar 2017		CLOSING BALANCE			\$0.00





# Tax Agent Portal

User ID PEHJ9E2

20 Mar 2017 15:56:42 (EDST)

<b>Current client</b> THE TRUSTEE FOR PROSPERITY SUPER FUND	<b>TFN</b> 922114308	<b>ABN</b> 31244001907
<b>Represented by</b> WEALTH SAFE ACCOUNTING PTY LTD		
<b>Account name</b> THE TRUSTEE FOR PROSPERITY SUPER FUND	<b>Number</b> 31244001907	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 20 March 2017	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 January 2011 To 20 March 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jan 0001		Opening balance			\$0.00
23 Apr 2012	20 Apr 2012	Payment received		\$266.00	\$266.00 CR
30 Apr 2012		Self assessed amount(s) for the period ended 31 Mar 12	\$0.00		
	30 Apr 2012	- pay as you go income tax instalment	\$266.00		\$0.00
18 Jul 2012	17 Jul 2012	Payment received		\$266.00	\$266.00 CR
05 Aug 2012		Self assessed amount(s) for the period ended 30 Jun 12	\$0.00		
	30 Jul 2012	- pay as you go income tax instalment	\$266.00		\$0.00
19 Oct 2012	18 Oct 2012	Payment received		\$271.00	\$271.00 CR
04 Nov 2012		Self assessed amount(s) for the period ended 30 Sep 12	\$0.00		
	29 Oct 2012	- pay as you go income tax instalment	\$271.00		\$0.00
21 Feb 2013	20 Feb 2013	Payment received		\$271.00	\$271.00 CR
03 Mar 2013		Self assessed amount(s) for the period ended 31 Dec 12	\$0.00		
	28 Feb 2013	- pay as you go income tax instalment	\$271.00		\$0.00
20 Mar 2017		Closing balance			\$0.00