

Matthew Salter Family Superannuation Fund
Operating Statement
For the period 1 July 2016 to 30 June 2017

	Note	2017 \$	2016 \$
Income			
Member Receipts			
Contributions			
Employer		-	447.15
Member		-	1,002.00
Investment Gains			
Increase in Market Value	8A	-	(750.00)
Investment Income			
Dividends	7A	-	3,500.00
Interest	7B	663.63	1,293.27
		<u>663.63</u>	<u>5,492.42</u>
Expenses			
Member Payments			
Insurance Premiums		1,652.64	1,521.00
Other Expenses			
ASIC Review Fee		47.00	46.00
Bank Fees		10.50	7.00
Fine		76.00	-
		<u>1,786.14</u>	<u>1,574.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(1,122.51)	3,918.42
Income Tax			
Income Tax Expense		-	549.90
		<u>-</u>	<u>549.90</u>
Benefits Accrued as a Result of Operations		<u>(1,122.51)</u>	<u>3,368.52</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Matthew Salter Family Superannuation Fund
Statement of Financial Position
as at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Shares in Unlisted Companies	6A	151,511.00	151,511.00
Other Assets			
Cash At Bank		151,283.87	152,343.38
Total Assets		<u><u>302,794.87</u></u>	<u><u>303,854.38</u></u>
Liabilities			
Other Creditors and Accruals		123.00	-
Income Tax Payable		3,454.40	3,514.40
Total Liabilities		<u><u>3,577.40</u></u>	<u><u>3,514.40</u></u>
Net Assets Available to Pay Benefits		<u><u>299,217.47</u></u>	<u><u>300,339.98</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Matthew Salter		182,300.20	183,532.77
Mrs Lisa Salter		116,917.27	116,807.21
Total Liability for Accrued Benefits		<u><u>299,217.47</u></u>	<u><u>300,339.98</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Matthew Salter Family Superannuation Fund

Trial Balance as at 30 June 2017

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	447.15	Employer	-	-
-	1,002.00	Member	-	-
750.00	-	Increase in Market Value	-	-
-	3,500.00	Dividends	-	-
-	1,293.27	Interest	-	663.63
EXPENSE				
1,521.00	-	Insurance Premiums	1,652.64	-
46.00	-	ASIC Review Fee	47.00	-
7.00	-	Bank Fees	10.50	-
-	-	Fine	76.00	-
INCOME TAX				
549.90	-	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
3,368.52	-	Profit & Loss Clearing Account	-	1,122.51
ASSETS				
151,511.00	-	Shares in Unlisted Companies	151,511.00	-
152,343.38	-	Cash At Bank	151,283.87	-
LIABILITIES				
-	-	Other Creditors and Accruals	-	123.00
-	3,514.40	Income Tax Payable	-	3,454.40
MEMBER ENTITLEMENTS				
-	183,532.77	Mr Matthew Salter	-	182,300.20
-	116,807.21	Mrs Lisa Salter	-	116,917.27
<u>310,096.80</u>	<u>310,096.80</u>		<u>304,581.01</u>	<u>304,581.01</u>

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Westpac Bank

12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	78.66	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	81.12	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	50.02	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	51.66	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	49.96	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	49.93	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	53.23	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	46.55	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	51.50	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	46.49	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	54.76	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	49.75	Cr

Expenses

Member Payments · Insurance Premiums · Mr Matthew Salter · Accumulation

12/04/2018	Transaction Rules	25/07/2016	Payment By Authority To Mimi 1 802300668 75865	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/08/2016	Payment By Authority To Mimi 1 802300668 76552	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/09/2016	Payment By Authority To Mimi 1 802300668 77293	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/10/2016	Payment By Authority To Mimi 1 802300668 77921	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/11/2016	Payment By Authority To Mimi 1 802300668 78621	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/12/2016	Payment By Authority To Mimi 1 802300668 79395	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/01/2017	Payment By Authority To Mimi 1 802300668 80078	Accounted	137.72	Dr

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mr Matthew Salter · Accumulation

12/04/2018	Transaction Rules	23/02/2017	Payment By Authority To Mimi 1 802300668 80921	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/03/2017	Payment By Authority To Mimi 1 802300668 81713	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/04/2017	Payment By Authority To Mimi 1 802300668 82491	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/05/2017	Payment By Authority To Mimi 1 802300668 83273	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/06/2017	Payment By Authority To Mimi 1 802300668 84194	Accounted	137.72	Dr

Other Expenses · ASIC Review Fee

12/04/2018	skosior@mcqueengroup.co m.au	19/04/2017	ASIC Review Fee	Accounted	47.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Westpac Bank

13/04/2018	Transaction Rules	1/07/2016	Transaction Fee	Accounted	5.00	Dr
13/04/2018	Transaction Rules	1/08/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/09/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/10/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/11/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/12/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/01/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/02/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/03/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/04/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/05/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/06/2017	Transaction Fee	Accounted	0.50	Dr

Other Expenses · Fine

12/04/2018	skosior@mcqueengroup.co m.au	22/06/2017	ASIC Late Fine	Accounted	76.00	Dr
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Income Tax

Assets

Other Assets · Cash At Bank · Westpac Bank

12/04/2018	skosior@mcqueengroup.co m.au	1/07/2016	Transaction Fee	Accounted	5.00	Cr
12/04/2018	skosior@mcqueengroup.co m.au	25/07/2016	Payment By Authority To Mimi 1 802300668 75865	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	71.66	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/08/2016	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/08/2016	Payment By Authority To Mimi 1 802300668 76552	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	73.12	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/09/2016	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/09/2016	Payment By Authority To Mimi 1 802300668 77293	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	45.02	Dr
12/04/2018	skosior@mcqueengroup.co m.au	3/10/2016	Transaction Fee	Accounted	0.50	Cr

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

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Assets

Other Assets · Cash At Bank · Westpac Bank

12/04/2018	skosior@mcqueengroup.co m.au	24/10/2016	Payment By Authority To Mimi 1 802300668 77921	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	46.66	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/11/2016	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/11/2016	Payment By Authority To Mimi 1 802300668 78621	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	45.96	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/12/2016	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/12/2016	Payment By Authority To Mimi 1 802300668 79395	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	45.93	Dr
12/04/2018	skosior@mcqueengroup.co m.au	3/01/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/01/2017	Payment By Authority To Mimi 1 802300668 80078	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	48.23	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/02/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/02/2017	Payment By Authority To Mimi 1 802300668 80921	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	42.55	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/03/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/03/2017	Payment By Authority To Mimi 1 802300668 81713	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	46.50	Dr
12/04/2018	skosior@mcqueengroup.co m.au	3/04/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	24/04/2017	Payment By Authority To Mimi 1 802300668 82491	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	42.49	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/05/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/05/2017	Payment By Authority To Mimi 1 802300668 83273	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	49.76	Dr
12/04/2018	skosior@mcqueengroup.co m.au	1/06/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/06/2017	Payment By Authority To Mimi 1 802300668 84194	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.co m.au	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	45.75	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Bank

12/04/2018	Evidence Match	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	71.66	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	71.66	Dr
12/04/2018	Evidence Match	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	73.12	Cr

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Bank

12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	73.12	Dr
12/04/2018	Evidence Match	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	45.02	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	45.02	Dr
12/04/2018	Evidence Match	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	46.66	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	46.66	Dr
12/04/2018	Evidence Match	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	45.96	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	45.96	Dr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	45.93	Dr
12/04/2018	Evidence Match	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	45.93	Cr
12/04/2018	Evidence Match	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	48.23	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	48.23	Dr
12/04/2018	Evidence Match	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	42.55	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	42.55	Dr
12/04/2018	Evidence Match	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	46.50	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	46.50	Dr
12/04/2018	Evidence Match	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	42.49	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	42.49	Dr
12/04/2018	Evidence Match	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	49.76	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	49.76	Dr
12/04/2018	Evidence Match	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	45.75	Cr
12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.com.au	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	45.75	Dr

Liabilities

Fund Suspense · Westpac Bank

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Westpac Bank					
13/04/2018	Evidence Match	1/07/2016	Transaction Fee	Accounted	5.00 Cr
12/04/2018	skosior@mcqueengroup.co m.au	1/07/2016	Transaction Fee	Accounted	5.00 Dr
12/04/2018	Evidence Match	25/07/2016	Payment By Authority To Miml 1 802300668 75865	Accounted	137.72 Cr
12/04/2018	skosior@mcqueengroup.co m.au	25/07/2016	Payment By Authority To Miml 1 802300668 75865	Accounted	137.72 Dr
12/04/2018	Evidence Match	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	71.66 Dr
12/04/2018	skosior@mcqueengroup.co m.au	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	71.66 Cr
13/04/2018	Evidence Match	1/08/2016	Transaction Fee	Accounted	0.50 Cr
12/04/2018	skosior@mcqueengroup.co m.au	1/08/2016	Transaction Fee	Accounted	0.50 Dr
12/04/2018	skosior@mcqueengroup.co m.au	23/08/2016	Payment By Authority To Miml 1 802300668 76552	Accounted	137.72 Dr
12/04/2018	Evidence Match	23/08/2016	Payment By Authority To Miml 1 802300668 76552	Accounted	137.72 Cr
12/04/2018	Evidence Match	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	73.12 Dr
12/04/2018	skosior@mcqueengroup.co m.au	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	73.12 Cr
13/04/2018	Evidence Match	1/09/2016	Transaction Fee	Accounted	0.50 Cr
12/04/2018	skosior@mcqueengroup.co m.au	1/09/2016	Transaction Fee	Accounted	0.50 Dr
12/04/2018	Evidence Match	23/09/2016	Payment By Authority To Miml 1 802300668 77293	Accounted	137.72 Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/09/2016	Payment By Authority To Miml 1 802300668 77293	Accounted	137.72 Dr
12/04/2018	skosior@mcqueengroup.co m.au	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	45.02 Cr
12/04/2018	Evidence Match	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	45.02 Dr
13/04/2018	Evidence Match	3/10/2016	Transaction Fee	Accounted	0.50 Cr
12/04/2018	skosior@mcqueengroup.co m.au	3/10/2016	Transaction Fee	Accounted	0.50 Dr
12/04/2018	Evidence Match	24/10/2016	Payment By Authority To Miml 1 802300668 77921	Accounted	137.72 Cr
12/04/2018	skosior@mcqueengroup.co m.au	24/10/2016	Payment By Authority To Miml 1 802300668 77921	Accounted	137.72 Dr
12/04/2018	Evidence Match	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	46.66 Dr
12/04/2018	skosior@mcqueengroup.co m.au	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	46.66 Cr
13/04/2018	Evidence Match	1/11/2016	Transaction Fee	Accounted	0.50 Cr
12/04/2018	skosior@mcqueengroup.co m.au	1/11/2016	Transaction Fee	Accounted	0.50 Dr
12/04/2018	Evidence Match	23/11/2016	Payment By Authority To Miml 1 802300668 78621	Accounted	137.72 Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/11/2016	Payment By Authority To Miml 1 802300668 78621	Accounted	137.72 Dr
12/04/2018	Evidence Match	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	45.96 Dr
12/04/2018	skosior@mcqueengroup.co m.au	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	45.96 Cr
13/04/2018	Evidence Match	1/12/2016	Transaction Fee	Accounted	0.50 Cr
12/04/2018	skosior@mcqueengroup.co m.au	1/12/2016	Transaction Fee	Accounted	0.50 Dr
12/04/2018	Evidence Match	23/12/2016	Payment By Authority To Miml 1 802300668 79395	Accounted	137.72 Cr
12/04/2018	skosior@mcqueengroup.co m.au	23/12/2016	Payment By Authority To Miml 1 802300668 79395	Accounted	137.72 Dr
12/04/2018	skosior@mcqueengroup.co m.au	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	45.93 Cr
12/04/2018	Evidence Match	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	45.93 Dr
13/04/2018	Evidence Match	3/01/2017	Transaction Fee	Accounted	0.50 Cr

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount	
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Liabilities

Fund Suspense - Westpac Bank

12/04/2018	skosior@mcqueengroup.com.au	3/01/2017	Transaction Fee	Accounted	0.50	Dr
12/04/2018	Evidence Match	23/01/2017	Payment By Authority To Miml 1 802300668 80078	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	23/01/2017	Payment By Authority To Miml 1 802300668 80078	Accounted	137.72	Dr
12/04/2018	Evidence Match	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	48.23	Dr
12/04/2018	skosior@mcqueengroup.com.au	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	48.23	Cr
12/04/2018	skosior@mcqueengroup.com.au	1/02/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Evidence Match	1/02/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	Evidence Match	23/02/2017	Payment By Authority To Miml 1 802300668 80921	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	23/02/2017	Payment By Authority To Miml 1 802300668 80921	Accounted	137.72	Dr
12/04/2018	Evidence Match	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	42.55	Dr
12/04/2018	skosior@mcqueengroup.com.au	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	42.55	Cr
13/04/2018	Evidence Match	1/03/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.com.au	1/03/2017	Transaction Fee	Accounted	0.50	Dr
12/04/2018	skosior@mcqueengroup.com.au	23/03/2017	Payment By Authority To Miml 1 802300668 81713	Accounted	137.72	Dr
12/04/2018	Evidence Match	23/03/2017	Payment By Authority To Miml 1 802300668 81713	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	46.50	Cr
12/04/2018	Evidence Match	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	46.50	Dr
13/04/2018	Evidence Match	3/04/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.com.au	3/04/2017	Transaction Fee	Accounted	0.50	Dr
12/04/2018	Evidence Match	24/04/2017	Payment By Authority To Miml 1 802300668 82491	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	24/04/2017	Payment By Authority To Miml 1 802300668 82491	Accounted	137.72	Dr
12/04/2018	Evidence Match	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	42.49	Dr
12/04/2018	skosior@mcqueengroup.com.au	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	42.49	Cr
13/04/2018	Evidence Match	1/05/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.com.au	1/05/2017	Transaction Fee	Accounted	0.50	Dr
12/04/2018	Evidence Match	23/05/2017	Payment By Authority To Miml 1 802300668 83273	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	23/05/2017	Payment By Authority To Miml 1 802300668 83273	Accounted	137.72	Dr
12/04/2018	Evidence Match	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	49.76	Dr
12/04/2018	skosior@mcqueengroup.com.au	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	49.76	Cr
13/04/2018	Evidence Match	1/06/2017	Transaction Fee	Accounted	0.50	Cr
12/04/2018	skosior@mcqueengroup.com.au	1/06/2017	Transaction Fee	Accounted	0.50	Dr
12/04/2018	Evidence Match	23/06/2017	Payment By Authority To Miml 1 802300668 84194	Accounted	137.72	Cr
12/04/2018	skosior@mcqueengroup.com.au	23/06/2017	Payment By Authority To Miml 1 802300668 84194	Accounted	137.72	Dr
12/04/2018	Evidence Match	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	45.75	Dr
12/04/2018	skosior@mcqueengroup.com.au	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	45.75	Cr

Income Tax Payable - Income Tax Payable

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Income Tax Payable

8/11/2019	skosior@mcqueengroup.co m.au	1/07/2016	Fund Tax Finalisation	Accounted	426.90	Cr
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Income Tax Payable · Provision for Income Tax

8/11/2019	skosior@mcqueengroup.co m.au	1/07/2016	Fund Tax Finalisation	Accounted	549.90	Dr
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Income Tax Payable · Withholding Credits · Cash At Bank · Westpac Bank

8/11/2019	skosior@mcqueengroup.co m.au	1/07/2016	Fund Tax Finalisation	Accounted	123.00	Cr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Accounted	7.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Accounted	8.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Accounted	5.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Accounted	5.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Accounted	4.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Accounted	4.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Accounted	5.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Accounted	4.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Accounted	5.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Accounted	4.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Accounted	5.00	Dr
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12/04/2018	Transaction Rules - Modified by skosior@mcqueengroup.co m.au	30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Accounted	4.00	Dr
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Member Payments · Insurance Premiums · Mr Matthew Salter · Accumulation

12/04/2018	Evidence Match	25/07/2016	Insurance Premium Paid	Accounted	137.72	Dr
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12/04/2018	Transaction Rules	25/07/2016	Payment By Authority To Mimi 1 802300668 75865	Accounted	137.72	Cr
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Matthew Salter Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mr Matthew Salter · Accumulation

12/04/2018	Evidence Match	23/08/2016	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/08/2016	Payment By Authority To Mimi 1 802300668 76552	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/09/2016	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/09/2016	Payment By Authority To Mimi 1 802300668 77293	Accounted	137.72	Cr
12/04/2018	Evidence Match	24/10/2016	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/10/2016	Payment By Authority To Mimi 1 802300668 77921	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/11/2016	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/11/2016	Payment By Authority To Mimi 1 802300668 78621	Accounted	137.72	Cr
12/04/2018	Transaction Rules	23/12/2016	Payment By Authority To Mimi 1 802300668 79395	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/12/2016	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Evidence Match	23/01/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/01/2017	Payment By Authority To Mimi 1 802300668 80078	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/02/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/02/2017	Payment By Authority To Mimi 1 802300668 80921	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/03/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/03/2017	Payment By Authority To Mimi 1 802300668 81713	Accounted	137.72	Cr
12/04/2018	Evidence Match	24/04/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/04/2017	Payment By Authority To Mimi 1 802300668 82491	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/05/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/05/2017	Payment By Authority To Mimi 1 802300668 83273	Accounted	137.72	Cr
12/04/2018	Evidence Match	23/06/2017	Insurance Premium Paid	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/06/2017	Payment By Authority To Mimi 1 802300668 84194	Accounted	137.72	Cr

Other Creditors and Accruals · ASIC Review Fee

12/04/2018	skosior@mcqueengroup.com.au	19/04/2017	ASIC Review Fee	Accounted	47.00	Cr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Bank

13/04/2018	Evidence Match	1/07/2016	Transaction Fee	Accounted	5.00	Dr
13/04/2018	Transaction Rules	1/07/2016	Transaction Fee	Accounted	5.00	Cr
13/04/2018	Evidence Match	1/08/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/08/2016	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/09/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/09/2016	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	3/10/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/10/2016	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/11/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/11/2016	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Transaction Rules	1/12/2016	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/12/2016	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Evidence Match	3/01/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/01/2017	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/02/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/02/2017	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/03/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/03/2017	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	3/04/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	3/04/2017	Transaction Fee	Accounted	0.50	Cr
13/04/2018	Evidence Match	1/05/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/05/2017	Transaction Fee	Accounted	0.50	Cr

Matthew Salter Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2016 to 30 June 2017

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac Bank

13/04/2018	Evidence Match	1/06/2017	Transaction Fee	Accounted	0.50	Dr
13/04/2018	Transaction Rules	1/06/2017	Transaction Fee	Accounted	0.50	Cr

Other Creditors and Accruals · Fine

12/04/2018	skosior@mcqueengroup.com.au	22/06/2017	ASIC Late Fine	Accounted	76.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Matthew Salter · Accumulation

12/04/2018	Transaction Rules	25/07/2016	Payment By Authority To Mimi 1 802300668 75865	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/08/2016	Payment By Authority To Mimi 1 802300668 76552	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/09/2016	Payment By Authority To Mimi 1 802300668 77293	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/10/2016	Payment By Authority To Mimi 1 802300668 77921	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/11/2016	Payment By Authority To Mimi 1 802300668 78621	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/12/2016	Payment By Authority To Mimi 1 802300668 79395	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/01/2017	Payment By Authority To Mimi 1 802300668 80078	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/02/2017	Payment By Authority To Mimi 1 802300668 80921	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/03/2017	Payment By Authority To Mimi 1 802300668 81713	Accounted	137.72	Dr
12/04/2018	Transaction Rules	24/04/2017	Payment By Authority To Mimi 1 802300668 82491	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/05/2017	Payment By Authority To Mimi 1 802300668 83273	Accounted	137.72	Dr
12/04/2018	Transaction Rules	23/06/2017	Payment By Authority To Mimi 1 802300668 84194	Accounted	137.72	Dr
19/04/2021	pdelsignore@mcqueengroup.com.au	30/06/2017	Tax Effect of Direct Member Expenses	Accounted	247.90	Cr
19/04/2021	pdelsignore@mcqueengroup.com.au	30/06/2017	Income Taxes Allocated	Accounted	151.24	Dr
19/04/2021	pdelsignore@mcqueengroup.com.au	30/06/2017	Investment Profit or Loss	Accounted	323.41	Cr

Member Entitlement Accounts · Mrs Lisa Salter · Accumulation

19/04/2021	pdelsignore@mcqueengroup.com.au	30/06/2017	Income Taxes Allocated	Accounted	96.66	Dr
19/04/2021	pdelsignore@mcqueengroup.com.au	30/06/2017	Investment Profit or Loss	Accounted	206.72	Cr

Matthew Salter Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2016 to 30 June 2017

Mr Matthew Salter

Date of Birth: 18 Mar 1977
Age: 40 (at 30/06/2017)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions

	Note	Concessional	Non-Concessional
Caps	1	30,000.00	180,000.00
Contributions made (to this fund)	2	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	3	0.00	0.00
Available		30,000.00	180,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Matthew Salter Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2016 to 30 June 2017

Mrs Lisa Salter

Date of Birth: 11 May 1975
Age: 42 (at 30/06/2017)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

		Non-Concessional	
Prior Year Contributions			
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	30,000.00	180,000.00
Contributions made (to this fund)	2	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	3	0.00	0.00
Available		30,000.00	180,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Matthew Salter Family Superannuation Fund
Investment Income Summary
For the period 1 July 2016 to 30 June 2017

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<i>Bank</i>													
Westpac Bank													
603.63	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00
603.63	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00
603.63	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	663.63	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Matthew Salter Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2016 to 30 June 2017

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Matthew Salter Family Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2016 to 30 June 2017

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Interest Received								
Westpac Bank								
29/07/2016	Gross Int 78.66 Tax 10.00% 7.00 Net Interest	\$71.66	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00
31/08/2016	Gross Int 81.12 Tax 10.00% 8.00 Net Interest	\$73.12	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00
30/09/2016	Gross Int 50.02 Tax 10.00% 5.00 Net Interest	\$45.02	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
31/10/2016	Gross Int 51.66 Tax 10.00% 5.00 Net Interest	\$46.66	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
30/11/2016	Gross Int 49.96 Tax 10.00% 4.00 Net Interest	\$45.96	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
30/12/2016	Gross Int 49.93 Tax 10.00% 4.00 Net Interest	\$45.93	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
31/01/2017	Gross Int 53.23 Tax 10.00% 5.00 Net Interest	\$48.23	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
28/02/2017	Gross Int 46.55 Tax 10.00% 4.00 Net Interest	\$42.55	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
31/03/2017	Gross Int 51.50 Tax 10.00% 5.00 Net Interest	\$46.50	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
28/04/2017	Gross Int 46.49 Tax 10.00% 4.00 Net Interest	\$42.49	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
31/05/2017	Gross Int 54.76 Tax 10.00% 5.00 Net Interest	\$49.76	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
30/06/2017	Gross Int 49.75 Tax 10.00% 4.00 Net Interest	\$45.75	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
	Total	\$603.63	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
		\$603.63	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00

Matthew Salter Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2016 to 30 June 2017

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2017	A	0.00
Less Capital Losses Applied		30 Jun 2017	A	0.00
Less Discount		30 Jun 2017	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Westpac: Westpac Bank	29 Jul 2016	C	78.66
Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Westpac: Westpac Bank	31 Aug 2016	C	81.12
Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	30 Sep 2016	C	50.02
Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Oct 2016	C	51.66
Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Nov 2016	C	49.96
Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Dec 2016	C	49.93
Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Jan 2017	C	53.23
Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	28 Feb 2017	C	46.55
Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Mar 2017	C	51.50
Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	28 Apr 2017	C	46.49
Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 May 2017	C	54.76
Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Jun 2017	C	49.75
<i>Less Rounding</i>			C	(0.63)
Total Gross Interest			C	663.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00

Matthew Salter Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2016 to 30 June 2017

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				663.00
<u>Deductions</u>				<u>Section C</u>
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
Payment By Authority To Mimi 1 802300668 75865	1: Matthew Salter	25 Jul 2016	F	137.72
Payment By Authority To Mimi 1 802300668 76552	1: Matthew Salter	23 Aug 2016	F	137.72
Payment By Authority To Mimi 1 802300668 77293	1: Matthew Salter	23 Sep 2016	F	137.72
Payment By Authority To Mimi 1 802300668 77921	1: Matthew Salter	24 Oct 2016	F	137.72
Payment By Authority To Mimi 1 802300668 78621	1: Matthew Salter	23 Nov 2016	F	137.72
Payment By Authority To Mimi 1 802300668 79395	1: Matthew Salter	23 Dec 2016	F	137.72
Payment By Authority To Mimi 1 802300668 80078	1: Matthew Salter	23 Jan 2017	F	137.72
Payment By Authority To Mimi 1 802300668 80921	1: Matthew Salter	23 Feb 2017	F	137.72
Payment By Authority To Mimi 1 802300668 81713	1: Matthew Salter	23 Mar 2017	F	137.72
Payment By Authority To Mimi 1 802300668 82491	1: Matthew Salter	24 Apr 2017	F	137.72
Payment By Authority To Mimi 1 802300668 83273	1: Matthew Salter	23 May 2017	F	137.72
Payment By Authority To Mimi 1 802300668 84194	1: Matthew Salter	23 Jun 2017	F	137.72
<i>Less Rounding</i>			F	(0.64)
Total Death or Disability Premiums			F	1,652.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Transaction Fee	Westpac: Westpac Bank	01 Jul 2016	I	5.00
Transaction Fee	Westpac: Westpac Bank	01 Aug 2016	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Sep 2016	I	0.50
Transaction Fee	Westpac: Westpac Bank	03 Oct 2016	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Nov 2016	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Dec 2016	I	0.50
Transaction Fee	Westpac: Westpac Bank	03 Jan 2017	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Feb 2017	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Mar 2017	I	0.50
Transaction Fee	Westpac: Westpac Bank	03 Apr 2017	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 May 2017	I	0.50
Transaction Fee	Westpac: Westpac Bank	01 Jun 2017	I	0.50
<i>Less Rounding</i>			I	(0.50)
Total Investment Expenses			I	10.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ASIC Review Fee		19 Apr 2017	L	47.00

Matthew Salter Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2016 to 30 June 2017

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Deductions			L	47.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2017	M	0.00
Less Net Exempt Income		30 Jun 2017	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,709.00
Taxable Income or Loss		(V - N)	O	-1,046.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2017	T1	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income		30 Jun 2017	T1	0.00
No-TFN Quoted Contributions @ 34%		30 Jun 2017	J	0.00
Total Gross Tax				0.00

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Total Credit: Refundable Franking Credits

E1 **0.00**

Total Credit: No-TFN Tax Offset

E2 **0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 **0.00**

Total Credit: Interest on Early Payments

H1 **0.00**

Total Credit: Foreign Resident Withholding

H2 **0.00**

Credit: ABN/TFN Not Quoted (Non-Individual)

Gross Int 78.66 Tax 10.00% 7.00 Net Interest	Westpac: Westpac Bank	29 Jul 2016	H3	7.00
Gross Int 81.12 Tax 10.00% 8.00 Net Interest	Westpac: Westpac Bank	31 Aug 2016	H3	8.00
Gross Int 50.02 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	30 Sep 2016	H3	5.00
Gross Int 51.66 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Oct 2016	H3	5.00
Gross Int 49.96 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Nov 2016	H3	4.00
Gross Int 49.93 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Dec 2016	H3	4.00
Gross Int 53.23 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Jan 2017	H3	5.00
Gross Int 46.55 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	28 Feb 2017	H3	4.00
Gross Int 51.50 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 Mar 2017	H3	5.00
Gross Int 46.49 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	28 Apr 2017	H3	4.00
Gross Int 54.76 Tax 10.00% 5.00 Net Interest	Westpac: Westpac Bank	31 May 2017	H3	5.00
Gross Int 49.75 Tax 10.00% 4.00 Net Interest	Westpac: Westpac Bank	30 Jun 2017	H3	4.00

Total Credit: ABN/TFN Not Quoted (Non-Individual)

H3 **60.00**

Total Credit: Interest on No-TFN Tax Offset

H6 **0.00**

Total Eligible Credits

60.00

Matthew Salter Family Superannuation Fund**Statement of Taxable Income****For the Period from 1 July 2016 to 30 June 2017**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable				(60.00)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				199.00

Matthew Salter Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2016 to 30 June 2017

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
Westpac: Westpac Bank										
29/07/2016	Interest	78.66	0.00							
31/08/2016	Interest	81.12	0.00							
30/09/2016	Interest	50.02	0.00							
31/10/2016	Interest	51.66	0.00							
30/11/2016	Interest	49.96	0.00							
30/12/2016	Interest	49.93	0.00							
31/01/2017	Interest	53.23	0.00							
28/02/2017	Interest	46.55	0.00							
31/03/2017	Interest	51.50	0.00							
28/04/2017	Interest	46.49	0.00							
31/05/2017	Interest	54.76	0.00							
30/06/2017	Interest	49.75	0.00							
		663.63	0.00							
Total		663.63	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matthew Salter Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2016 to 30 June 2017

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Matthew Salter Family Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2016 to 30 June 2017

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Matthew Salter Family Superannuation Fund
Investment Summary as at 30 June 2017

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac Bank				151,283.87	151,283.87			49.96%
				151,283.87	151,283.87			49.96%
<u>Unlisted Market</u>								
Anderson Property	0.25000	140,000.0000	140,000.0000	35,000.00	35,000.00	0.00	0.00%	11.56%
Capital Agricultural Management (CAM)	11.00000	1,454.8182	1.0000	16,003.00	11.00	(15,992.00)	(99.93)%	- %
Olives Naturally	25.00000	116.8000	960.0000	2,920.00	24,000.00	21,080.00	721.92%	7.93%
Pyrenees Liquid Gold	8.00000	8,800.0563	10,000.0000	70,400.45	80,000.00	9,599.55	13.64%	26.42%
Turpins Lane	0.25000	0.0000	50,000.0000	0.00	12,500.00	12,500.00	0.00%	4.13%
				124,323.45	151,511.00	27,187.55	21.87%	50.04%
				275,607.32	302,794.87	27,187.55	9.86%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Self-managed superannuation fund annual return

2017

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 2017* (NAT 71287).

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

! The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

! The ATO 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)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2017 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) 934189313

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day Month YearWas Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes **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 refundsYou 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.)

BSB number (must be six digits) Account number

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.

Fund's tax file number (TFN) **8 Status of SMSF**

Australian superannuation fund

A No Yes Fund benefit structure **B** Code

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

C No Yes **9 Was the fund wound up during the income year?**No Yes

If yes, provide the date on which the fund was wound up

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Have all tax lodgment and payment obligations been met?

No Yes **10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

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**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$.00

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **No-TFN-quoted contributions **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions
(R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 47% tax rate) **U** \$ -00
(U1 plus U2 plus U3)

#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 (Sum of labels A to U)	W \$ <input type="text" value="663"/> -00	Loss
Exempt current pension income	Y \$ <input type="text" value="0"/> -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="663"/> -00	Loss

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	A1 \$ <input type="text" value="0"/> .00	A2 \$ <input type="text" value="0"/> .00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> .00	B2 \$ <input type="text" value="0"/> .00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> .00	D2 \$ <input type="text" value="0"/> .00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> .00	E2 \$ <input type="text" value="0"/> .00	
Insurance premiums – members	F1 \$ <input type="text" value="1652"/> .00	F2 \$ <input type="text" value="0"/> .00	
Death benefit increase	G1 \$ <input type="text" value="0"/> .00		
SMSF auditor fee	H1 \$ <input type="text" value="0"/> .00	H2 \$ <input type="text" value="0"/> .00	
Investment expenses	I1 \$ <input type="text" value="10"/> .00	I2 \$ <input type="text" value="0"/> .00	
Management and administration expenses	J1 \$ <input type="text" value="0"/> .00	J2 \$ <input type="text" value="0"/> .00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> .00	U2 \$ <input type="text" value="0"/> .00	
Other amounts	L1 \$ <input type="text" value="47"/> .00	L2 \$ <input type="text" value="76"/> .00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> .00		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="1709"/> .00 (Total A1 to M1)		Y \$ <input type="text" value="76"/> .00 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="1046"/> .00 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z \$ <input type="text" value="1785"/> .00 (N plus Y)	
		Loss <input type="text" value="L"/>	

#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. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

#Taxable income **A** \$ -00
(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
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage investor tax offset
D2 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN) 934189313

H1 \$	Credit for interest on early payments – amount of interest <input style="width: 90%;" type="text"/>
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains) <input style="width: 90%;" type="text"/>
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual) <input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="60"/>
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts <input style="width: 90%;" type="text"/>
H6 \$	Credit for interest on no-TFN tax offset <input style="width: 90%;" type="text"/>
H8 \$	Credit for foreign resident capital gains withholding amounts <input style="width: 90%;" type="text"/>
Eligible credits	
	H \$ <input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="60"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="0"/> <small><i>(unused amount from label E – an amount must be included even if it is zero)</i></small>
--	---

PAYG instalments raised	
K \$	<input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="0"/>
Supervisory levy	
L \$	<input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input style="width: 90%;" type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input style="width: 90%;" type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="199"/> <small><i>(T5 plus G less H less I less K plus L less M plus N)</i></small>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2017*.

Tax losses carried forward to later income years	U \$	<input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="1046"/> -00
Net capital losses carried forward to later income years	V \$	<input style="width: 90%; text-align: right; border-bottom: 1px solid black;" type="text" value="0"/> -00

Section F: Member information

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

MEMBER 1

Title: MR

Family name

Salter

First given name

Other given names

Matthew

Member's TFN

See the Privacy note in the Declaration.

332010351

Date of birth

Day	Month	Year
18	03	1977

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	183532.77
Employer contributions	A \$	0
ABN of principal employer	A1	
Personal contributions	B \$	0
CGT small business retirement exemption	C \$	0
CGT small business 15-year exemption amount	D \$	0
Personal injury election	E \$	0
Spouse and child contributions	F \$	0
Other third party contributions	G \$	0
Assessable foreign superannuation fund amount	I \$	0
Non-assessable foreign superannuation fund amount	J \$	0
Transfer from reserve: assessable amount	K \$	0
Transfer from reserve: non-assessable amount	L \$	0
Contributions from non-complying funds and previously non-complying funds	T \$	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$	0
TOTAL CONTRIBUTIONS	N \$	0

Other transactions

Allocated earnings or losses	O	\$	1232.57	L
Inward rollovers and transfers	P	\$	0	
Outward rollovers and transfers	Q	\$	0	
Lump Sum payment	R1	\$		Code
Income stream payment	R2	\$		Code

CLOSING ACCOUNT BALANCE **S** \$ 182300.20

Fund's tax file number (TFN) 934189313

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

MEMBER 2

Title: MRS

Family name
Salter

First given name Lisa Other given names

Member's TFN 204995209 Date of birth 11/05/1975
See the Privacy note in the Declaration.

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	116807.21
Employer contributions	A \$	0
ABN of principal employer	A1	
Personal contributions	B \$	0
CGT small business retirement exemption	C \$	0
CGT small business 15-year exemption amount	D \$	0
Personal injury election	E \$	0
Spouse and child contributions	F \$	0
Other third party contributions	G \$	0
Assessable foreign superannuation fund amount	I \$	0
Non-assessable foreign superannuation fund amount	J \$	0
Transfer from reserve: assessable amount	K \$	0
Transfer from reserve: non-assessable amount	L \$	0
Contributions from non-complying funds and previously non-complying funds	T \$	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$	0
TOTAL CONTRIBUTIONS	N \$	0

Other transactions

Allocated earnings or losses	O	\$ 110.06	<small>Loss</small>
Inward rollovers and transfers	P	0	
Outward rollovers and transfers	Q	0	
Lump Sum payment	R1		<small>Code</small>
Income stream payment	R2		<small>Code</small>

CLOSING ACCOUNT BALANCE **S** \$ 116917.27

Fund's tax file number (TFN) 934189313

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

MEMBER 3

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

! Refer to instructions for completing these labels.

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

Other transactions

Allocated earnings or losses	O	\$ 	Loss
Inward rollovers and transfers	P	\$ 	
Outward rollovers and transfers	Q	\$ 	
Lump Sum payment	R1	\$ 	Code
Income stream payment	R2	\$ 	Code

CLOSING ACCOUNT BALANCE	S	\$
--------------------------------	----------	--

Fund's tax file number (TFN)

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

MEMBER 4

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE **S** \$

Section G: Supplementary member information

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 5

Title:

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE **S** \$

Fund's tax file number (TFN)

934189313

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 6

Title:

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE S \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	0	.00
Unlisted trusts	B \$	0	.00
Insurance policy	C \$	0	.00
Other managed investments	D \$	0	.00

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property</p> <p>J1 \$ 0 .00</p> <p>Australian non-residential real property</p> <p>J2 \$ 0 .00</p> <p>Overseas real property</p> <p>J3 \$ 0 .00</p> <p>Australian shares</p> <p>J4 \$ 0 .00</p> <p>Overseas shares</p> <p>J5 \$ 0 .00</p> <p>Other</p> <p>J6 \$ 0 .00</p> </div>		<p>Cash and term deposits</p> <p>E \$ 151283 .00</p> <p>Debt securities</p> <p>F \$ 0 .00</p> <p>Loans</p> <p>G \$ 0 .00</p> <p>Listed shares</p> <p>H \$ 0 .00</p> <p>Unlisted shares</p> <p>I \$ 151511 .00</p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>J \$ 0 .00</p> </div> <p>Non-residential real property</p> <p>K \$ 0 .00</p> <p>Residential real property</p> <p>L \$ 0 .00</p> <p>Collectables and personal use assets</p> <p>M \$ 0 .00</p> <p>Other assets</p> <p>O \$ 0 .00</p>	
--	--	--	--

15c Overseas direct investments

Overseas shares	P \$	0	.00
Overseas non-residential real property	Q \$	0	.00
Overseas residential real property	R \$	0	.00
Overseas managed investments	S \$	0	.00
Other overseas assets	T \$	0	.00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS		U \$ 302794	.00
(Sum of labels A to T)			

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?

A No Yes \$ **.00**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Fund's tax file number (TFN)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="299217"/>		-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="3577"/>		-00
TOTAL LIABILITIES	Z \$	<input type="text" value="302794"/>		-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 2016–17 income year, write **2017**). **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 2017*. **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 2017* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*. **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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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 declare that the *Self-managed superannuation fund annual return 2017* 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

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule **2017**

WHEN COMPLETING THIS FORM

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2017* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ <input style="width: 100px;" type="text" value="0"/> -00	K \$ <input style="width: 100px;" type="text" value="0"/> -00
Other shares B	\$ <input style="width: 100px;" type="text" value="0"/> -00	L \$ <input style="width: 100px;" type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 100px;" type="text" value="0"/> -00	M \$ <input style="width: 100px;" type="text" value="0"/> -00
Other units D	\$ <input style="width: 100px;" type="text" value="0"/> -00	N \$ <input style="width: 100px;" type="text" value="0"/> -00
Real estate situated in Australia E	\$ <input style="width: 100px;" type="text" value="0"/> -00	O \$ <input style="width: 100px;" type="text" value="0"/> -00
Other real estate F	\$ <input style="width: 100px;" type="text" value="0"/> -00	P \$ <input style="width: 100px;" type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 100px;" type="text" value="0"/> -00	
Collectables H	\$ <input style="width: 100px;" type="text" value="0"/> -00	Q \$ <input style="width: 100px;" type="text" value="0"/> -00
Other CGT assets and any other CGT events I	\$ <input style="width: 100px;" type="text" value="0"/> -00	R \$ <input style="width: 100px;" type="text" value="0"/> -00
Total current year capital gains J	J \$ <input style="width: 100px;" type="text" value="0"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – Total current year capital losses.

Fund's tax file number (TFN) **2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

Have you chosen to apply the transitional CGT relief for superannuation funds? **F** Yes No

Notional capital gain amount deferred **G** \$ -00

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only.
Print one letter or number in each box. Do not use correction fluid or tape.

Refer to *Losses schedule instructions 2017*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

934189313

Name of entity

Matthew Salter Family Superannuation Fund

Australian business number (ABN)

12147462690

Part A Losses carried forward to the 2017–18 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2016–17	B	1046.00
2015–16	C	.00
2014–15	D	.00
2013–14	E	.00
2012–13	F	.00
2011–12 and earlier income years	G	.00
Total	U	1046.00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2016–17	H	.00
2015–16	I	.00
2014–15	J	.00
2013–14	K	.00
2012–13	L	.00
2011–12 and earlier income years	M	.00
Total	V	0.00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
 Do not complete items **1** or **2** of **Part B** if, in the 2016–17 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2016–17 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	A	Yes	No	Print X in the appropriate box.
2016–17	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2015–16	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2014–15	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2013–14	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2012–13	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2011–12 and earlier income years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** 00

Net capital losses **H** 00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** 00

Net capital losses **J** 00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No Print **X** in the appropriate box.

Part C Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No Print **X** in the appropriate box.

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No Print **X** in the appropriate box.

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O 00

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** 00

Complying superannuation net capital losses carried forward to later income years **Q** 00

Fund's tax file number (TFN) **Part E Controlled foreign company losses**Current year CFC losses **M** .00CFC losses deducted **N** .00CFC losses carried forward **O** .00**Part F Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** .00**ADD** Uplift of tax losses of designated infrastructure project entities **B** .00**SUBTRACT** Net forgiven amount of debt **C** .00**ADD** Tax loss incurred (if any) during current year **D** .00**ADD** Tax loss amount from conversion of excess franking offsets **E** .00**SUBTRACT** Net exempt income **F** .00**SUBTRACT** Tax losses forgone **G** .00**SUBTRACT** Tax losses deducted **H** .00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** .00Total tax losses carried forward to later income years **J** .00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Matthew Salter Family Superannuation Fund
(ABN: 12 147 462 690)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 92 Asling Street Brighton, VIC 3186
Member	Number: 1
Mr Matthew Salter	Date of Birth: 18 March 1977 Date Joined Fund: 5 March 2012 Eligible Service Date: 15 August 2005 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2016	
Accumulation	183,532.77
Total as at 1 Jul 2016	183,532.77
Withdrawal Benefit as at 30 Jun 2017	
Accumulation	182,300.20
Total as at 30 Jun 2017	182,300.20

Your Tax Components

Tax Free	1,022.00
Taxable - Taxed	181,278.20
Taxable - Untaxed	-

Your Preservation Components

Preserved	182,300.20
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	182,300.20	3,654,000.00	3,836,300.20
On TPD	182,300.20	1,159,274.00	1,341,574.20
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email accounting@mcqueengroup.com.au
mail Matthew Salter Family Superannuation Fund, C/- McQueen Advisors Level 21 357 Collins St, Melbourne VIC 3000

Matthew Salter Family Superannuation Fund

(ABN: 12 147 462 690)

Member Benefit Statement

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 92 Asling Street Brighton, VIC 3186
Member Number: 1	Date of Birth: 18 March 1977
Mr Matthew Salter	Date Joined Fund: 5 March 2012
Accumulation Account	Eligible Service Date: 15 August 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 March 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2016	183,532.77
<i>Increases to your account:</i>	
Share Of Net Fund Income	323.41
Tax Effect Of Direct Member Expenses	247.90
<u>Total Increases</u>	<u>571.31</u>
<i>Decreases to your account:</i>	
Member Insurance Premiums	1,652.64
Tax on Net Fund Income	151.24
<u>Total Decreases</u>	<u>1,803.88</u>
Withdrawal Benefit as at 30 Jun 2017	<u>182,300.20</u>

Your Tax Components

Tax Free	0.5606 %	1,022.00
Taxable - Taxed		181,278.20
Taxable - Untaxed		-

Your Preservation Components

Preserved	182,300.20
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	182,300.20	3,654,000.00	3,836,300.20
On TPD	182,300.20	1,159,274.00	1,341,574.20
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email accounting@mcqueengroup.com.au

mail Matthew Salter Family Superannuation Fund, C/- McQueen Advisors Level 21 357 Collins St, Melbourne VIC 3000

Trustee

The Trustee of the Fund is as follows:

Salter Joss Corp Pty Ltd

The directors of the Trustee company are:

John Salter

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Salter
Director - Salter Joss Corp Pty Ltd

Statement Date: 30 June 2017

For Enquiries:

email accounting@mcqueengroup.com.au

mail **Matthew Salter Family Superannuation Fund, C/- McQueen Advisors Level 21 357 Collins St, Melbourne VIC 3000**

Matthew Salter Family Superannuation Fund
(ABN: 12 147 462 690)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 92 Asling Street Brighton, Vic 3186
Member	Number: 2
Mrs Lisa Salter	Date of Birth: 11 May 1975 Date Joined Fund: 5 March 2012 Eligible Service Date: 25 June 1991 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2016	
Accumulation	116,807.21
Total as at 1 Jul 2016	<u><u>116,807.21</u></u>

Withdrawal Benefit as at 30 Jun 2017	
Accumulation	116,917.27
Total as at 30 Jun 2017	<u><u>116,917.27</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	116,917.27
Taxable - Untaxed	-

Your Preservation Components

Preserved	116,917.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email accounting@mcqueengroup.com.au
mail Matthew Salter Family Superannuation Fund, C/- McQueen Advisors Level 21 357 Collins St, Melbourne VIC 3000

Matthew Salter Family Superannuation Fund
(ABN: 12 147 462 690)

Member Benefit Statement

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 92 Asling Street Brighton, Vic 3186
Member	Date of Birth: 11 May 1975
Number: 2	Date Joined Fund: 5 March 2012
Mrs Lisa Salter	Eligible Service Date: 25 June 1991
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 March 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2016	116,807.21
<i>Increases to your account:</i>	
Share Of Net Fund Income	206.72
<u>Total Increases</u>	<u>206.72</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	96.66
<u>Total Decreases</u>	<u>96.66</u>
Withdrawal Benefit as at 30 Jun 2017	<u>116,917.27</u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		116,917.27
Taxable - Untaxed		-

Your Preservation Components	
Preserved	116,917.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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Trustee

The Trustee of the Fund is as follows:

Salter Joss Corp Pty Ltd

The directors of the Trustee company are:

John Salter

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Salter
Director - Salter Joss Corp Pty Ltd

Statement Date: 30 June 2017

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email accounting@mcqueengroup.com.au

mail **Matthew Salter Family Superannuation Fund, C/- McQueen Advisors Level 21 357 Collins St, Melbourne VIC 3000**