

SMSF Tax Return**2014**

1 Jul 2013—30 Jun 2014

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	OWR Family Superannuation Fund	2014

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 	Date 05/07/2022
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.


This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
25578668	OWR Family Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

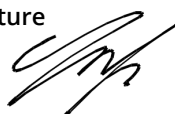
Signature	Date
	05/07/2022

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25578668	Trident Financial Group Pty Ltd	0398994036

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
	06/07/2022

Section A: Fund information

Period start 01/07/2013

Period end 30/06/2014

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) OWR Family Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 63 543 988 008

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
23 Gramar Way	Hampton Park	VIC	3976

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name ANTHONY WILLIAM

Other name

Family name BOYS

Suffix

SMSF auditor number 100014140

Contact number 61-0410712718

Auditor Address	Town/City	State	Postcode
BOX 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part B of the audit report qualified? **B** No

Have the reported compliance issues been rectified? **C**

7 ELECTRONIC FUNDS TRANSFER (EFT)

Type Client Account

BSB number 123621

Account number 21595373

Account name OWR Family Superannuation Fund

Financial institution name

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

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

No

Exempt current pension income amount

A

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

B

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E

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**11** INCOME**Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year?

G

Have you applied an exemption or rollover?

M

Net capital gain

A**Losses carried forward**

Net Capital Losses from Collectables

\$0.00

Other Net Capital Losses

\$0.00

Gross rent and other leasing and hiring

B

Gross interest income

C

\$6,711.00

Tax file number amounts withheld from gross interest

Forestry managed investment scheme income

X

Gross foreign income

D1

Net foreign income

D

Australian franking credits from a New Zealand company income

E

Transfers from foreign funds income

F

Gross payments where ABN not quoted

H

Gross distribution from partnerships income

I

Unfranked dividends

J

Losses carried forward

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$10,952.00
Assessable employer contributions		R1	\$10,952.00
Assessable personal contributions		R2	
TFN not quoted contributions		R3	
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 45% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$17,663.00
Exempt current pension income		Y	
Total assessable income		V	\$17,663.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	I1	\$42.00	I2
Management and administration expenses	J1	\$1,984.00	J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2
Tax losses deducted	M1		
Totals	N	\$2,026.00	Y
Total SMSF expenses		(N + Y)	Z \$2,026.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$15,637.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$15,637.00
Tax on taxable income		T1	\$2,345.55
Tax on no-TFN quoted contributions		J	\$0.00
Gross tax		B	\$2,345.55
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$2,345.55
REFUNDABLE TAX OFFSETS			
Complying fund's franking credits tax offset		E1	
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Other refundable tax offset			
Tax Payable		T5	\$2,345.55
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6)	H	
Credit for interest on early payments - amount of interest		H1	
Credit for tax withheld - foreign resident withholding		H2	
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	
Credit for TFN amounts withheld from payments from closely held trusts		H5	
Credit for interest on no-TFN tax offset		H6	
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$1,624.00
Supervisory levy		L	\$388.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$1,109.55

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	

15 ASSETS**15a Australian managed investments**

Listed trusts	A	
Unlisted trusts	B	\$65,000.00
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	\$29,528.00
Debt securities	F	\$87,840.00
Loans	G	
Listed shares	H	
Unlisted shares	I	
Limited recourse borrowing arrangements	J	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	\$1,704.00

15c Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
Total Australian and overseas assets	U	\$184,072.00

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**

16 LIABILITIES

Borrowings	V	
Total member closing account balances	W	\$182,472.00
Reserve accounts	X	
Other liabilities	Y	\$1,600.00
Total liabilities	Z	\$184,072.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G**

Total TOFA gains **H**

Total TOFA losses **I**

TOFA transitional balancing adjustment **J**

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election **A**

Family trust election revocation/variation code **B**

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected **C**

Interposed entity election revocation code **D**

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title Mr

First name OUTTAMA

Other name

Family name MAOKHAMPHIOU

Suffix

Non-individual trustee name

ABN of non-individual trustee

Contact number 03 98994036

Email address

TAX AGENT'S CONTACT DETAILS

Practice name	Trident Financial Group
Title	
First name	Trident
Other name	Financial Group Pty
Family name	Ltd
Suffix	
Contact number	03 98994036

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — MAOKHAMPHIOU, OUTTAMA (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		OUTTAMA
Other given names		
Family name		MAOKHAMPHIOU
Suffix		
Date of birth		25 Oct 1962
Date of death		
CONTRIBUTIONS		
Opening account balance		\$138,981.00
Employer contributions	A	\$8,083.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	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	\$8,083.00
OTHER TRANSACTIONS		
Allocated earnings or losses	O	\$2,051.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$149,115.00

Member 2 — MAOKHAMPHIOU, WANIDA (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name WANIDA

Other given names

Family name MAOKHAMPHIOU

Suffix

Date of birth 22 Aug 1970

Date of death

CONTRIBUTIONSOpening account balance \$30,201.00Employer contributions **A** \$2,869.00Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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** **\$2,869.00****OTHER TRANSACTIONS**Allocated earnings or losses **O** \$287.00Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** **\$33,357.00**

SMSF Tax Return**2015**

1 Jul 2014—30 Jun 2015

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

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Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	OWR Family Superannuation Fund	2015

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 	Date 05/07/2022
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.


This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
25578668	OWR Family Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

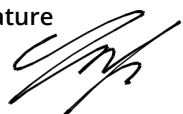
Signature	Date
	05/07/2022

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25578668	Trident Financial Group Pty Ltd	0398994036

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
	06/07/2022

Section A: Fund information

Period start				01/07/2014
Period end				30/06/2015
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				OWR Family Superannuation Fund
3 AUSTRALIAN BUSINESS NUMBER				63 543 988 008
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
23 Gramar Way	Hampton Park	VIC	3976	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				ANTHONY WILLIAM
Family name				BOYS
SMSF auditor number				100014140
Contact number				61-0410712718
Auditor Address	Town/City	State	Postcode	
BOX 3376	RUNDLE MALL	SA	5000	
Was part B of the audit report qualified?				B No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Financial institution details for super payments and tax refunds				
Type				Client Account
BSB number				123621
Account number				21595373
Account name				OWR Family Superannuation Fund
B. Financial institution details for tax refunds only				
Type				Client Account
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME		
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$7,265.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$10,541.00
Assessable employer contributions	R1	\$10,541.00
Gross income	W	\$17,806.00
Total assessable income	V	\$17,806.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			Deductions	Non-Deductible Expenses
Management and administration expenses	J1	\$144.00	J2	
Totals	N	\$144.00	Y	
Total SMSF expenses		(N + Y)	Z	\$144.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$17,662.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income	A	\$17,662.00
Tax on taxable income	T1	\$2,649.30
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$2,649.30
Subtotal	(B less C - cannot be less than zero) T2	\$2,649.30
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3) E	\$0.00
Complying fund's franking credits tax offset	E1	\$0.00
Tax Payable	T5	\$2,649.30
Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	\$2,872.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$36.30

Section H: Assets and liabilities

15 ASSETS		
15a Australian managed investments		
Unlisted trusts	B	\$65,000.00
15b Australian direct investments		
Cash and term deposits	E	\$42,581.00
Loans	G	\$91,594.00
15c Overseas direct investments		
Total Australian and overseas assets	U	\$199,175.00
16 LIABILITIES		
Total member closing account balances	W	\$197,484.00
Other liabilities	Y	\$1,691.00
Total liabilities	Z	\$199,175.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	OUTTAMA
Family name	MAOKHAMPHIOU
Contact number	03 98994036

TAX AGENT'S CONTACT DETAILS

Practice name	Trident Financial Group
First name	Trident
Other name	Financial Group Pty
Family name	Ltd
Contact number	03 98994036

Member 1 — MAOKHAMPHIOU, OUTTAMA (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name OUTTAMA

Other given names

Family name MAOKHAMPHIOU

Suffix

Date of birth 25 Oct 1962

Date of death

CONTRIBUTIONSOpening account balance \$149,114.00Employer contributions **A** \$8,307.00Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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** **\$8,307.00****OTHER TRANSACTIONS**Allocated earnings or losses **O** \$3,685.00Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** **\$161,106.00**

Member 2 — MAOKHAMPHIOU, WANIDA (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name WANIDA

Other given names

Family name MAOKHAMPHIOU

Suffix

Date of birth 22 Aug 1970

Date of death

CONTRIBUTIONSOpening account balance \$33,357.00Employer contributions **A** \$2,234.00Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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** **\$2,234.00****OTHER TRANSACTIONS**Allocated earnings or losses **O** \$787.00Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** **\$36,378.00**

OWR FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

**OWR FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

Audit Report
Statement of Financial Position
Detailed Statement of Financial Position
Operating Statement
Detailed Operating Statement
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Trustee Minute/Resolution
Members Statements
Members Summary Report
Member Contribution Caps Report
Investment Summary Report (with yields)
Tax Return

OWR FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014

	2014	2013
	\$	\$
Investments		
Fixed Interest Securities (Australian)	87,840	83,090
Units in Unlisted Unit Trusts (Australian)	65,000	65,000
	152,840	148,090
Other Assets		
Cash at Bank - BOQ Acc 373	29,528	21,684
Sundry Debtors	1,704	1,704
	31,232	23,388
Total Assets	184,072	171,478
Less:		
Liabilities		
Income Tax Payable (Note 7)	1,194	1,092
PAYG Payable	406	418
Integrated Client Account balance	-	787
	1,600	2,297
Net Assets Available to Pay Benefits	182,472	169,181
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Maokhamphiou, Uttama	149,115	138,980
Maokhamphiou, Wanida	33,357	30,201
	182,472	169,181

The accompanying notes form part of these financial statements

OWR FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014

	2014	2013
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
Loan - Bee & Noy Investment PCT Pty Ltd 1	15,744	15,962
Loan - Bee & Noy Investment PCT Pty Ltd 2	72,096	67,128
	87,840	83,090
Units in Unlisted Unit Trusts (Australian)		
Bharathma No.2 Trust	65,000	65,000
	65,000	65,000
	152,840	148,090
Other Assets		
Cash at Bank - BOQ Acc 373	29,528	21,684
Sundry Debtors	1,704	1,704
	31,232	23,388
	31,232	23,388
Total Assets	184,072	171,478
Less:		
Liabilities		
Income Tax Payable (Note 7)	1,194	1,092
PAYG Payable	406	418
Integrated Client Account balance	-	787
	1,600	2,297
	1,600	2,297
Net Assets Available to Pay Benefits	182,472	169,181
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Maokhamphiou, Outtama	149,115	138,980
Maokhamphiou, Wanida	33,357	30,201
	182,472	169,181
	182,472	169,181

The accompanying notes form part of these financial statements

**OWR FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014**

	2014	2013
	\$	\$
Income		
Employer Contributions - Concessional	10,952	11,224
Interest Received	6,711	9,568
	17,663	20,792
Expenses		
Accountancy Fees	1,619	2,108
Administration Costs	44	-
ATO Supervisory Levy	321	200
Bank Charges	42	48
	2,026	2,356
Benefits Accrued as a Result of Operations before Income Tax	15,636	18,436
Income Tax (Note 7)		
Income Tax Expense	2,346	2,765
	2,346	2,765
Benefits Accrued as a Result of Operations	13,290	15,671

The accompanying notes form part of these financial statements

**OWR FAMILY SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014**

	2014	2013
	\$	\$
Income		
Employer Contributions - Concessional		
Maokhamphiou, Outtama	8,083	8,067
Maokhamphiou, Wanida	2,869	3,156
	<u>10,952</u>	<u>11,224</u>
Interest Received		
Cash at Bank - BOQ Acc 373	562	510
Loan - Bee & Noy Investment PCT Pty Ltd 1	4,968	7,128
Loan - IPBIC Pty Ltd	1,181	1,930
	<u>6,711</u>	<u>9,568</u>
	<u>17,663</u>	<u>20,791</u>
Expenses		
Accountancy Fees	1,619	2,108
Administration Costs	44	-
ATO Supervisory Levy	321	200
Bank Charges	42	48
	<u>2,026</u>	<u>2,356</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>15,636</u>	<u>18,436</u>
Income Tax (Note 7)		
Income Tax Expense	2,346	2,765
	<u>2,346</u>	<u>2,765</u>
Benefits Accrued as a Result of Operations	<u>13,290</u>	<u>15,671</u>

The accompanying notes form part of these financial statements

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

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

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

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

Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

2014

2013

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

	\$	\$
Liability for Accrued Benefits at beginning of period	169,181	153,510
Add:		
Benefits Accrued as a Result of Operations	13,290	15,671
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	182,471	169,181
Liability for Accrued Benefits at end of period	182,471	169,181

3. Vested Benefits

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

	2014	2013
	\$	\$
Vested Benefits	182,471	169,181

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2014	2013
	\$	\$
Change in Market Value		

6. Funding Arrangements

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

	2014	2013
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

of the fund. There has been no change in the Income Tax rate during the year.

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

	2014	2013
	\$	\$
Benefits accrued as a result of operations before income tax	15,636	18,436
Prima facie income tax on accrued benefits	2,345	2,765
Add/(Less) Tax Effect of:	_____	_____
	_____	_____
Income Tax Expense	2,346	2,765

Income tax expense comprises:

Income Tax Payable/(Refundable)	722	1,092
Tax Instalments Paid	1,624	1,673
	2,346	2,765

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

	2014	2013
	\$	\$
Benefits accrued from operations after income tax	13,290	15,671
Add/(Less) non cash amounts included in benefits accrued from operations	_____	_____
Income Tax Expense	2,346	2,765
Other non cash items	(3,043)	(2,048)
	(697)	717
Net cash provided by operating activities	12,593	16,388

9. Reconciliation of Cash

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

	2014	2013
	\$	\$
Cash	29,528	21,684

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

OWR FAMILY SUPERANNUATION FUND
TRUSTEE: OWR FAMILY INVESTMENT PTY LTD
ACN: 147 412 404
TRUSTEES DECLARATION

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2014 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2014 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2014.

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



Uttama Maokhamphiou
Owr Family Investment Pty Ltd
Director

Wanida Maokhamphiou
Owr Family Investment Pty Ltd
Director

DATED: 05/07/2022

OWR FAMILY SUPERANNUATION FUND COMPILATION REPORT

We have compiled the accompanying special purpose financial statements of the OWR FAMILY SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2014, the operating statement, notes to the financial statements for the year ended 30 June 2014 and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The trustee of OWR FAMILY SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

of



Dated: 06/07/2022

**OWR FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2014**

	2014
	\$
Benefits Accrued as a Result of Operations before Income Tax	15,636.00
Less:	
Other Non Taxable Items	1.00
	<hr/> 1.00
	<hr/> 15,637.00
Taxable Income	<hr/>15,637.00
Tax Payable on Taxable Income	2,345.55
Less:	
Instalments Paid	1,624.00
	<hr/> 1,624.00
Income Tax Payable/(Refund)	<hr/>721.55
Add:	
Supervisory levy	388.00
Total Amount Due or Refundable	<hr/>1,109.55

MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
OWR FAMILY INVESTMENT PTY LTD
ACN: 147 412 404
ATF OWR FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2014 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2014.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2014.

AUDITORS

It was resolved that

Tony Boys
of
Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –



05/07/2022

**OWR FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2014**

Details

No of Units

Member's Statement
OWR FAMILY SUPERANNUATION FUND

MR OUTTAMA MAOKHAMPHIOU
23 GRAMAR WAY
HAMPTON PARK VIC 3976

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	25 October 1962	Total Benefits	\$149,114
Tax File Number	334478950	Comprising:	
Date Joined Fund	17 November 2010	- Preserved	\$149,114
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$12,195
Current Salary		- Taxable Component	\$136,920
Vested Amount	\$149,114		
Insured Death Benefit			
Total Death Benefit	\$149,114		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	138,980			138,980
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,083			8,083
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	3,839			3,839
Transfers in and transfers from reserves				
	11,922			11,922
	150,903			150,903
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,212			1,212
Income Tax	576			576
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	1,788			1,788
Member's Account Balance at 30/06/2014	149,115			149,115

Reference: OWR4001 / 501

Availability of Other Fund Information

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

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be 'R. B. B.', is written over a horizontal line.

Statement Date: 05/07/2022

Member's Statement
OWR FAMILY SUPERANNUATION FUND

MRS WANIDA MAOKHAMPHIOU
23 GRAMAR WAY
HAMPTON PARK VIC 3976

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	22 August 1970	Total Benefits	\$33,357
Tax File Number	432568974	Comprising:	
Date Joined Fund	17 November 2010	- Preserved	\$33,357
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$33,357
Vested Amount	\$33,357		
Insured Death Benefit			
Total Death Benefit	\$33,357		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013	30,201			30,201
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	2,869			2,869
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	845			845
Transfers in and transfers from reserves				
	<u>3,713</u>			<u>3,713</u>
	33,914			33,914
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	430			430
Income Tax	127			127
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>557</u>			<u>557</u>
Member's Account Balance at 30/06/2014	33,357			33,357

Reference: OWR4001 / 502

Availability of Other Fund Information

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

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees



Uttama Maokhamphiou
Director

Wanida Maokhamphiou
Director

Statement Date: 05/07/2022

OWR FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
OUTTAMA MAOKHAMPHOU at 30/06/2014

	2014	2013	2012	2011
Age	51	50	49	48
Concessional Cap	25,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	8,082.95	8,067.28	7,804.44	3,710.74
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	16,917.05	16,932.72	17,195.56	21,289.26
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	6.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	149,994.00

OWR FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
WANIDA MAOKHAMPHOU at 30/06/2014

	2014	2013	2012	2011
Age	43	42	41	40
Concessional Cap				
YTD Concessional Contributions	25,000.00	25,000.00	25,000.00	25,000.00
Excess Concessional Contributions	2,868.66	3,156.37	2,420.25	0.00
Amount of Concessional Cap remaining	0.00	0.00	0.00	0.00
	22,131.34	21,843.63	22,579.75	25,000.00
Non-Concessional Cap				
YTD Non-Concessional Contributions including Excess Concessional Contributions	150,000.00	150,000.00	150,000.00	150,000.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	0.00	0.00	0.00
	150,000.00	150,000.00	150,000.00	150,000.00

**OWR FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2014**

Investment	Units	Cost		Market		Income	Yield		
		Per unit	Total	Per unit	Total		Cost	Market	
Cash/Bank Accounts									
Cash at Bank - BOQ Acc 373			29,528		29,528	562	1.90%	1.90%	
			29,528		29,528	562			
Fixed Interest Securities (Australian)									
Loan - Bee & Noy Investment PCT Pty Ltd 1			15,744		15,744	1,181			
Loan - Bee & Noy Investment PCT Pty Ltd 2			72,096		72,096	1,181			
Loan - IPBIC Pty Ltd			87,840		87,840	1,181			
Units in Unlisted Unit Trusts (Australian)									
Bharatma No.2 Trust	1	65,000.00	65,000	65,000.00	65,000				
			65,000		65,000				
			182,368		182,368	1,743			

OWR FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

**OWR FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

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Tax Return

OWR FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)	91,594	87,840
Units in Unlisted Unit Trusts (Australian)	65,000	65,000
	156,594	152,840
 Other Assets		
Cash at Bank - BOQ Acc 373	42,581	29,528
Sundry Debtors	-	1,704
	42,581	31,232
Total Assets	199,175	184,072
Less:		
Liabilities		
Income Tax Payable (Note 7)	499	1,194
PAYG Payable	718	406
Sundry Creditors	473	-
	1,690	1,600
Net Assets Available to Pay Benefits	197,485	182,472
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Maokhamphiou, Uttama	161,107	149,115
Maokhamphiou, Wanida	36,378	33,357
	197,485	182,472

The accompanying notes form part of these financial statements

OWR FAMILY SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
Loan - Bee & Noy Investment PCT Pty Ltd 1	15,744	15,744
Loan - Bee & Noy Investment PCT Pty Ltd 2	75,850	72,096
	91,594	87,840
Units in Unlisted Unit Trusts (Australian)		
Bharathma No.2 Trust	65,000	65,000
	65,000	65,000
	156,594	152,840
Other Assets		
Cash at Bank - BOQ Acc 373	42,581	29,528
Sundry Debtors	-	1,704
	42,581	31,232
	42,581	31,232
Total Assets	199,175	184,072
Less:		
Liabilities		
Income Tax Payable (Note 7)	499	1,194
PAYG Payable	718	406
Sundry Creditors	473	-
	1,690	1,600
	1,690	1,600
Net Assets Available to Pay Benefits	197,485	182,472
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Maokhamphiou, Outtama	161,107	149,115
Maokhamphiou, Wanida	36,378	33,357
	197,485	182,472
	197,485	182,472

The accompanying notes form part of these financial statements

**OWR FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Income		
Employer Contributions - Concessional	10,541	10,952
Interest Received	7,265	6,711
	17,806	17,663
Expenses		
Accountancy Fees	-	1,619
Administration Costs	100	44
ATO Supervisory Levy	-	321
Bank Charges	44	42
	144	2,026
Benefits Accrued as a Result of Operations before Income Tax	17,663	15,636
Income Tax (Note 7)		
Income Tax Expense	2,649	2,346
	2,649	2,346
Benefits Accrued as a Result of Operations	15,013	13,290

The accompanying notes form part of these financial statements

**OWR FAMILY SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Income		
Employer Contributions - Concessional		
Maokhamphiou, Outtama	8,307	8,083
Maokhamphiou, Wanida	2,234	2,869
	10,541	10,952
Interest Received		
Cash at Bank - BOQ Acc 373	765	562
Loan - Bee & Noy Investment PCT Pty Ltd 1	1,165	1,181
Loan - Bee & Noy Investment PCT Pty Ltd 2	5,335	4,968
	7,265	6,711
Fixed Interest Securities (Australian)		
Loan - Bee & Noy Investment PCT Pty Ltd 2	3,754	-
	3,754	-
Other Investment		
Other Revaluation	(3,754)	-
	(3,754)	-
	17,806	17,663
Expenses		
Accountancy Fees	-	1,619
Administration Costs	100	44
ATO Supervisory Levy	-	321
Bank Charges	44	42
	144	2,026
Benefits Accrued as a Result of Operations before Income Tax	17,663	15,636
Income Tax (Note 7)		
Income Tax Expense	2,649	2,346
	2,649	2,346
Benefits Accrued as a Result of Operations	15,013	13,290

The accompanying notes form part of these financial statements

OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

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

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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

Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

2015

2014

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

	\$	\$
Liability for Accrued Benefits at beginning of period	182,471	169,181
Add:		
Benefits Accrued as a Result of Operations	15,013	13,290
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	197,485	182,471
Liability for Accrued Benefits at end of period	197,485	182,471

3. Vested Benefits

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

	2015	2014
	\$	\$
Vested Benefits	197,485	182,471

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2015	2014
	\$	\$
Fixed Interest Securities (Australian)	3,754	-
	3,754	-

6. Funding Arrangements

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

	2015	2014
	\$	\$
Employer		
Members		

OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

7. Income Tax

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

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

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	17,663	15,636
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	2,649	2,345
Add/(Less) Tax Effect of:	<hr/>	<hr/>
	<hr/>	<hr/>
Income Tax Expense	2,649	2,346
	<hr/>	<hr/>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(223)	722
Tax Instalments Paid	2,872	1,624
	<hr/>	<hr/>
	2,649	2,346
	<hr/>	<hr/>

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

	2015	2014
	\$	\$
Benefits accrued from operations after income tax	15,013	13,290
Add/(Less) non cash amounts included in benefits accrued from operations		
Interest Received	(6,500)	-
Income Tax Expense	2,649	2,346
Other non cash items	(3,032)	(3,043)
	<hr/>	<hr/>
	(6,883)	(697)
	<hr/>	<hr/>
Net cash provided by operating activities	8,130	12,593
	<hr/>	<hr/>

9. Reconciliation of Cash

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

**OWR FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Cash	<u>42,581</u>	<u>29,528</u>

OWR FAMILY SUPERANNUATION FUND
TRUSTEE: OWR FAMILY INVESTMENT PTY LTD
ACN: 147 412 404
TRUSTEES DECLARATION

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2015.

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



Owr Family Investment Pty Ltd
Director

DATED: 05/07/2022

**OWR FAMILY SUPERANNUATION FUND
COMPILATION REPORT TO OWR FAMILY SUPERANNUATION FUND ("THE CLIENT")**

We have compiled the accompanying special purpose financial statements of OWR FAMILY SUPERANNUATION FUND as at 30 June 2015 ("the Schedule") based on information you have provided.

The Responsibility of the Trustee(s)

The Trustee(s) of the OWR FAMILY SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

This Schedule and the reliability, accuracy and completeness of the information used to compile it are your responsibility.

Our Responsibility

On the basis of information provided by the Trustee(s) we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our professional expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements on the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information you provided to us to compile the Schedule. Accordingly, we do not express an audit opinion or a review conclusion on whether the Schedule is prepared in accordance with the Financial Reporting Framework described in Note 1 to the financial statements.

As stated in Note 1, the Schedule is prepared and presented on the basis prescribed by the financial reporting framework, for the purpose of OWR FAMILY SUPERANNUATION FUND's compliance with the Superannuation Industry (Supervision) Act 1993. Accordingly, the Schedule is for use only in connection with that purpose and may not be suitable for any other purpose.

Our compilation report is intended solely for the use of OWR FAMILY SUPERANNUATION FUND and the approved regulator, and should not be distributed to parties other than OWR FAMILY SUPERANNUATION FUND or the approved regulator without our prior written consent.

of



Dated: 06/07/2022

**OWR FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	17,663.00
Less:	
Other Non Taxable Items	(1.00)
	<hr/>
	(1.00)
	<hr/>
	17,662.00
	<hr/>
Taxable Income	17,662.00
	<hr/>
Tax Payable on Taxable Income	2,649.30
Less:	
Instalments Paid	2,872.00
	<hr/>
	2,872.00
	<hr/>
Income Tax Payable/(Refund)	(222.70)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	36.30
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
OWR FAMILY INVESTMENT PTY LTD
ACN: 147 412 404
ATF OWR FAMILY SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2015 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2015.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

AUDITORS

It was resolved that

Tony Boys

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –



.....
Owr Family Investment Pty Ltd

05/07/2022

**OWR FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2015**

Details

No of Units

Member's Statement
OWR FAMILY SUPERANNUATION FUND

MR OUTTAMA MAOKHAMPHIOU
23 GRAMAR WAY
HAMPTON PARK VIC 3976

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	25 October 1962	Total Benefits	\$161,106
Tax File Number	334478950	Comprising:	
Date Joined Fund	17 November 2010	- Preserved	\$161,106
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$12,195
Current Salary		- Taxable Component	\$148,912
Vested Amount	\$161,106		
Insured Death Benefit			
Total Death Benefit	\$161,106		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	149,114			149,114
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,307			8,307
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	5,801			5,801
Transfers in and transfers from reserves				
	14,108			14,108
	163,222			163,222
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,246			1,246
Income Tax	870			870
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,116			2,116
Member's Account Balance at 30/06/2015	161,106			161,106

Reference: OWR4001 / 501

Availability of Other Fund Information

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

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be 'A. J. Owr', written over a horizontal line.

Owr Family Investment Pty Ltd
Director

Statement Date: 05/07/2022

Member's Statement
OWR FAMILY SUPERANNUATION FUND

MRS WANIDA MAOKHAMPHIOU
23 GRAMAR WAY
HAMPTON PARK VIC 3976

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	22 August 1970	Total Benefits	\$36,378
Tax File Number	432568974	Comprising:	
Date Joined Fund	17 November 2010	- Preserved	\$36,378
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$36,378
Vested Amount	\$36,378		
Insured Death Benefit			
Total Death Benefit	\$36,378		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	33,357			33,357
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,234			2,234
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,320			1,320
Transfers in and transfers from reserves				
	<u>3,555</u>			<u>3,555</u>
	36,912			36,912
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	335			335
Income Tax	198			198
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>533</u>			<u>533</u>
Member's Account Balance at 30/06/2015	36,379			36,379

Reference: OWR4001 / 502

Availability of Other Fund Information

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

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to be 'A. Bor', written over a horizontal line.

Owr Family Investment Pty Ltd
Director

Statement Date: 05/07/2022

OWR FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
OUTTAMA MAOKHAMPHOU at 30/06/2015

	2015	2014	2013	2012
Age	52	51	50	49
Concessional Cap	35,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	8,307.06	8,082.95	8,067.28	7,804.44
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	26,692.94	16,917.05	16,932.72	17,195.56
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	150,000.00	150,000.00	150,000.00

OWR FAMILY SUPERANNUATION FUND
Member Contribution Caps Report
WANIDA MAOKHAMPHIOU at 30/06/2015

	2015	2014	2013	2012
Age	44	43	42	41
Concessional Cap	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	2,234.10	2,868.66	3,156.37	2,420.25
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	27,765.90	22,131.34	21,843.63	22,579.75
Non-Concessional Cap	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	150,000.00	150,000.00	150,000.00

**OWR FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2015**

Investment	Units		Cost		Market		Income		Yield	
			Per unit	Total	Per unit	Total	Cost	Market	Cost	Market
Cash/Bank Accounts										
Cash at Bank - BOQ Acc 373				42,581		42,581		765	1.80%	1.80%
				<u>42,581</u>		<u>42,581</u>		<u>765</u>		
Fixed Interest Securities (Australian)										
Loan - Bee & Noy Investment PCT Pty Ltd 1				15,744		15,744				
Loan - Bee & Noy Investment PCT Pty Ltd 2				75,850		75,850				
				<u>91,594</u>		<u>91,594</u>				
Units in Unlisted Unit Trusts (Australian)										
Bharathma No.2 Trust	1		65,000.00	65,000	65,000.00	65,000				
				<u>65,000</u>		<u>65,000</u>				
				<u>199,175</u>		<u>199,175</u>		<u>765</u>		