



An Addition to  
Your Business

# Sloggett Family Superannuation Fund

## Income Tax Return and Financials

Year ended 30th June, 2016.

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**SLOGGETT FAMILY SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016**

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Plus 1 Group  
27 Welsford Street  
Shepparton VIC 3630

# **SLOGGETT FAMILY SUPERANNUATION FUND**

## **FINANCIAL STATEMENTS INDEX**

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**SLOGGETT FAMILY SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Investments</b>		
Other Assets	36,744.80	50,000.00
Shares in Listed Companies (Australian)	750.00	1,562.50
	37,494.80	51,562.50
<b>Other Assets</b>		
Cash at Bank - CBA Business Transaction A/C - 10980467	47.44	626.88
Cash at Bank - CBA Online Saver A/C - 10980483	900.00	6,000.00
	947.44	6,626.88
<b>Total Assets</b>	38,442.24	58,189.38
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	259.00	518.00
Sundry Creditors	3,438.18	-
	3,697.18	518.00
<b>Net Assets Available to Pay Benefits</b>	34,745.06	57,671.38
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Sloggett, Michael	24,370.82	40,408.76
Shaw, Teegan	10,374.24	17,262.62
	34,745.06	57,671.38

The accompanying notes form part of these financial statements

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Investments</b>		
Other Assets		
Loan - Second to None Nutrition Pty. Ltd.	-	50,000.00
Bitcoin - BTC	24,979.25	-
Bitcoin - BCH	11,765.55	-
	<u>36,744.80</u>	<u>50,000.00</u>
Shares in Listed Companies (Australian)		
Biotron Limited - Ordinary Fully Paid	750.00	1,562.50
	<u>750.00</u>	<u>1,562.50</u>
	<u>37,494.80</u>	<u>51,562.50</u>
<b>Other Assets</b>		
Cash at Bank - CBA Business Transaction A/C - 10980467	47.44	626.88
Cash at Bank - CBA Online Saver A/C - 10980483	900.00	6,000.00
	<u>947.44</u>	<u>6,626.88</u>
	<u>947.44</u>	<u>6,626.88</u>
<b>Total Assets</b>	<u>38,442.24</u>	<u>58,189.38</u>
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	259.00	518.00
Sundry Creditors	3,438.18	-
	<u>3,697.18</u>	<u>518.00</u>
	<u>3,697.18</u>	<u>518.00</u>
<b>Net Assets Available to Pay Benefits</b>	<u>34,745.06</u>	<u>57,671.38</u>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Sloggett, Michael	24,370.82	40,408.76
Shaw, Teegan	10,374.24	17,262.62
	<u>34,745.06</u>	<u>57,671.38</u>
	<u>34,745.06</u>	<u>57,671.38</u>

The accompanying notes form part of these financial statements

**SLOGGETT FAMILY SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2016**

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	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(22,926.00)
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(25.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(25.00)
	<hr/> (50.00) <hr/>
	(22,976.00)
<b>Add:</b>	
Decrease in Market Value of Investments	18,088.00
	<hr/> 18,088.00 <hr/>
<b>Taxable Income</b>	<hr/> <b>(4,888.00)</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Income Tax Payable/(Refund)</b>	<b>0.00</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<hr/> <b>259.00</b> <hr/>



**SLOGGETT FAMILY SUPERANNUATION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional	-	10.00
Interest Received	-	103.96
Member/Personal Contributions - Non Concessional (Undeducted)	50.00	-
Transfers In - Preserved/Taxable	-	57,461.12
Transfers In - Preserved/Tax Free	-	1,349.24
Transfers In - Unrestricted Non Preserved/Taxable	-	229.82
Transfers In - Unrestricted Non Preserved/Tax Free	-	3.69
	50.00	59,157.83
<b>Expenses</b>		
Accountancy Fees	1,717.98	-
Administration Costs	750.00	616.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	970.20	-
Bank Charges	150.00	10.00
Decrease in Market Value of Investments (Note 5)	18,087.70	342.45
Interest Paid	0.20	-
Life Insurance Premiums - Preserved	1,041.24	-
	22,976.32	1,486.45
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(22,926.32)	57,671.38
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	(22,926.32)	57,671.38

The accompanying notes form part of these financial statements

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional		
Shaw, Teegan	-	5.00
Sloggett, Michael	-	5.00
	-	10.00
Interest Received		
Cash at Bank - Macquarie CMA A/C - 963286166	-	103.96
	-	103.96
Member/Personal Contributions - Non Concessional (Undeducted)		
Shaw, Teegan	25.00	-
Sloggett, Michael	25.00	-
	50.00	-
Transfers In - Preserved/Taxable		
Shaw, Teegan	-	17,392.28
Sloggett, Michael	-	40,068.84
	-	57,461.12
Transfers In - Preserved/Tax Free		
Shaw, Teegan	-	45.62
Sloggett, Michael	-	1,303.62
	-	1,349.24
Transfers In - Unrestricted Non Preserved/Taxable		
Shaw, Teegan	-	229.82
	-	229.82
Transfers In - Unrestricted Non Preserved/Tax Free		
Shaw, Teegan	-	3.69
	-	3.69
Revaluations		
Shares in Listed Companies (Australian)		
Biotron Limited - Ordinary Fully Paid	(812.50)	(342.45)
	(812.50)	(342.45)
Other Investment		
Other Revaluation	(17,275.20)	-
	(17,275.20)	-

The accompanying notes form part of these financial statements

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
	(18,087.70)	(342.45)
	(18,037.70)	58,815.38
<b>Expenses</b>		
Accountancy Fees	1,717.98	-
Administration Costs	750.00	616.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	970.20	-
Bank Charges	150.00	10.00
Interest Paid	0.20	-
Life Insurance Premiums - Preserved		
Shaw, Teegan	342.09	-
Sloggett, Michael	699.15	-
	1,041.24	-
	4,888.62	1,144.00
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(22,926.32)	57,671.38
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	(22,926.32)	57,671.38

The accompanying notes form part of these financial statements

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**1. Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

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

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**SLOGGETT FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

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

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

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

**f. Critical Accounting Estimates and Judgements**

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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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:

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	57,671.38	-
Add:		
Benefits Accrued as a Result of Operations	(22,926.32)	57,671.38
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<u>34,745.06</u>	<u>57,671.38</u>
Liability for Accrued Benefits at end of period		

**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.

	2016	2015
	\$	\$
Vested Benefits	<u>34,745.06</u>	<u>57,671.38</u>

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

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

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Shares in Listed Companies (Australian)	(812.50)	(342.45)
	<u>(812.50)</u>	<u>(342.45)</u>

**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:

	2016	2015
	\$	\$
Employer		
Members		

**7. Income Tax**

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

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

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	(22,926.32)	57,671.38
Prima facie income tax on accrued benefits	(3,438.95)	8,650.71
Add/(Less) Tax Effect of:		
Member/Personal Contributions - Non Concessional (Undeducted)	(7.50)	-
Transfers In - Preserved/Taxable	-	(8,619.17)
Transfers In - Preserved/Tax Free	-	(202.39)
Transfers In - Unrestricted Non Preserved/Taxable	-	(34.47)
Transfers In - Unrestricted Non Preserved/Tax Free	-	(.55)
Decrease in Market Value of Investments	2,713.16	51.37
Other	733.29	154.50
	<u>3,438.95</u>	<u>(8,650.71)</u>
Income Tax Expense	<u>-</u>	<u>-</u>

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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

	2016	2015
	\$	\$
Benefits accrued from operations after income tax	(22,926.32)	57,671.38
Add/(Less) non cash amounts included in benefits accrued from operations		
Decrease in Market Value of Investments	18,087.70	342.45
Other non cash items	(259.00)	518.00
	<u>17,828.70</u>	<u>860.45</u>
Net cash provided by operating activities	<u>(5,097.62)</u>	<u>58,531.83</u>

**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:

	2016	2015
	\$	\$
Cash	<u>947.44</u>	<u>6,626.88</u>

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**SLOGGETT FAMILY SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2016**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Cash at Bank - CBA Business Transaction A/C - 10980467		47.44	47.44		626.88	626.88	(579.44)	(92.43%)
Cash at Bank - CBA Online Saver A/C - 10980483		900.00	900.00		6,000.00	6,000.00	(5,100.00)	(85.00%)
		947.44	947.44		6,626.88	6,626.88	(5,679.44)	(85.70%)
<b>Other Assets</b>								
Bitcoin - BCH	20.0795	11,765.55	11,765.55				11,765.55	100.00%
Bitcoin - BTC	3.0879	24,979.25	24,979.25				24,979.25	100.00%
Bitcoin - CP	2,000.0000							100.00%
Loan - Second to None Nutrition Pty. Ltd.						50,000.00	(50,000.00)	(100.00%)
		36,744.80	36,744.80			50,000.00	(13,255.20)	(26.51%)
<b>Shares in Listed Companies (Australian)</b>								
Biotron Limited - Ordinary Fully Paid	12,500.0000	1,904.95	750.00	12,500.0000	1,904.95	1,562.50	(812.50)	(52.00%)
		1,904.95	750.00		1,904.95	1,562.50	(812.50)	(52.00%)
		39,597.19	38,442.24		8,531.83	58,189.38	(19,747.14)	(33.94%)

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2016**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Cash at Bank - CBA Business Transaction A/C - 10980467		47.44	47.4400	47.44	47.44			0.12%
Cash at Bank - CBA Online Saver A/C - 10980483		900.00	900.0000	900.00	900.00			2.34%
				947.44	947.44			2.46%
<b>Other Assets</b>								
Bitcoin - BCH	20.0795	585.95	585.9484	11,765.55	11,765.55			30.61%
Bitcoin - BTC	3.0879	8,089.40	8,089.3973	24,979.25	24,979.25			64.98%
Bitcoin - CP	2,000.0000							
				36,744.80	36,744.80			95.58%
<b>Shares in Listed Companies (Australian)</b>								
Biotron Limited - Ordinary Fully Paid	12,500.0000	0.15	0.0600	1,904.95	750.00	(1,154.95)	(60.63%)	1.95%
				1,904.95	750.00	(1,154.95)	(60.63%)	1.95%
				39,597.19	38,442.24	(1,154.95)	(2.92%)	100.00%

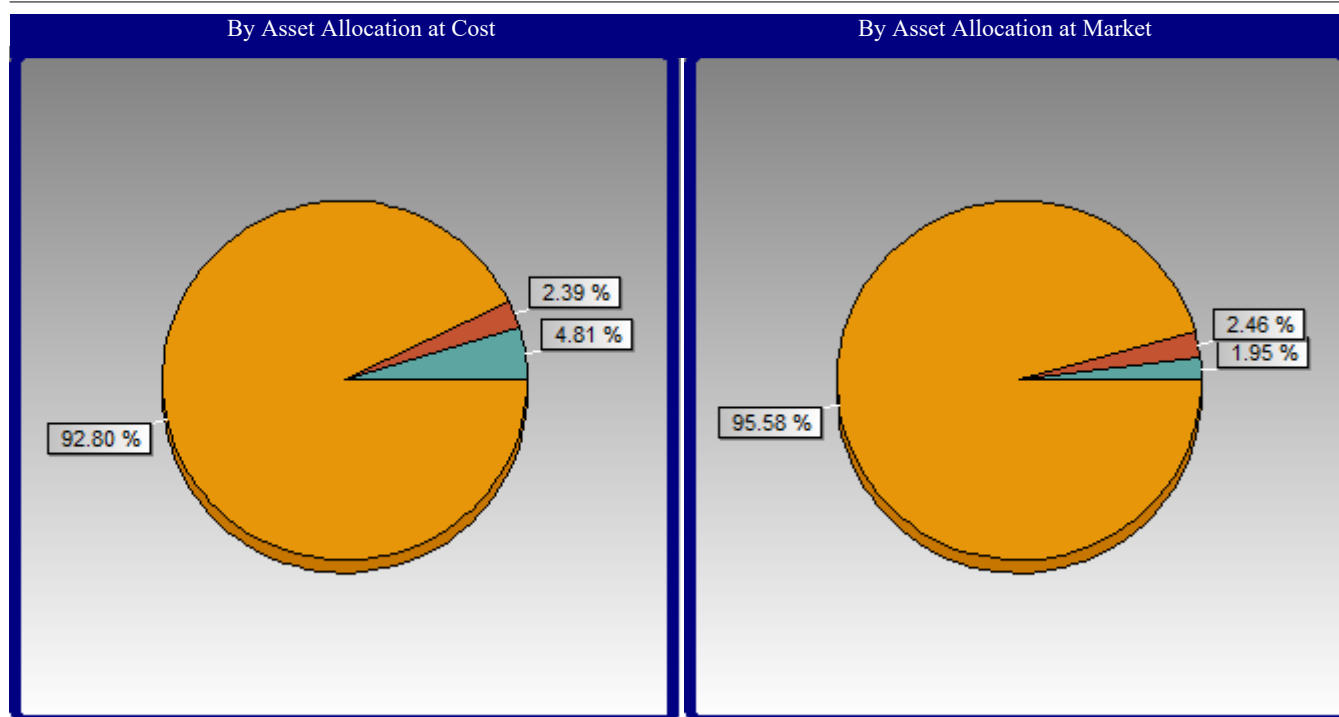
## SLOGGETT FAMILY SUPERANNUATION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016

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**SLOGGETT FAMILY SUPERANNUATION FUND**  
**TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2016**

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
<b>Cash/Bank Accounts</b>												
Cash at Bank - CBA Business Transaction A/C - 10980467		47.44	47.44		626.88	626.88	(579.44)	(579.44)				
Cash at Bank - CBA Online Saver A/C - 10980483		900.00	900.00		6,000.00	6,000.00	(5,100.00)	(5,100.00)				
		947.44	947.44		6,626.88	6,626.88	(5,679.44)	(5,679.44)				
<b>Other Assets</b>												
Bitcoin - BCH	20.0795	11,765.55	11,765.55				11,765.55	11,765.55				
Bitcoin - BTC	3.0879	24,979.25	24,979.25				24,979.25	24,979.25				
Bitcoin - CP	2,000.0000											
Loan - Second to None Nutrition Pty. Ltd.						50,000.00		(50,000.00)			(50,000.00)	(100.00%)
		36,744.80	36,744.80			50,000.00	36,744.80	(13,255.20)			(50,000.00)	(100.00%)
<b>Shares in Listed Companies (Australian)</b>												
Biotron Limited - Ordinary Fully Paid	12,500.0000	1,904.95	750.00	12,500.0000	1,904.95	1,562.50		(812.50)			(812.50)	(52.00%)
		1,904.95	750.00		1,904.95	1,562.50		(812.50)			(812.50)	(52.00%)
		39,597.19	38,442.24		8,531.83	58,189.38	31,065.36	(19,747.14)			(50,812.50)	(87.32%)

**SLOGGETT FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2016**



Asset Groups (by Asset Allocation)	Cost		Market	
	Amount	Percent	Amount	Percent
Australian Shares	1,904.95	4.81%	750.00	1.95%
Cash	947.44	2.39%	947.44	2.46%
Other	36,744.80	92.80%	36,744.80	95.58%
	39,597.19	100.00%	38,442.24	100.00%

*Sloggett Family Superannuation Fund*

# Member Accounts



**Member's Statement**  
**SLOGGETT FAMILY SUPERANNUATION FUND**

**MR MICHAEL SLOGGETT**  
**1 BALLADONIA AVENUE**  
**MOUNT LOW QLD 4814**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	26 July 1983	<b>Total Benefits</b>	<b>\$24,370.82</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 January 2015	- Preserved	\$24,370.81
Service Period Start Date	22 January 2015	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.01
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,328.62
Current Salary		- Taxable Component	\$23,042.20
Vested Amount	\$24,370.82		
Insured Death Benefit			
Total Death Benefit	\$24,370.82		
Disability Benefit			
Nominated Beneficiaries	Teegan Shaw		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015	40,408.75		0.01	40,408.76
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	25.00			25.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(15,363.79)			(15,363.79)
Transfers in and transfers from reserves				
	(15,338.79)			(15,338.79)
	25,069.96		0.01	25,069.97
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	699.15			699.15
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	699.15			699.15
<b>Member's Account Balance at 30/06/2016</b>	<b>24,370.81</b>		<b>0.01</b>	<b>24,370.82</b>

Reference: 76921 / 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

Michael Sloggett  
Trustee

Teegan Shaw  
Trustee

Statement Date: 20 February 2019



**Member's Statement**  
**SLOGGETT FAMILY SUPERANNUATION FUND**

**MS TEEGAN SHAW**  
**1 BALLADONIA AVENUE**  
**MOUNT LOW QLD 4814**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	19 June 1985	<b>Total Benefits</b>	<b>\$10,374.24</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	22 January 2015	- Preserved	\$10,140.73
Service Period Start Date	22 January 2015	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$233.51
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$74.31
Current Salary		- Taxable Component	\$10,299.93
Vested Amount	\$10,374.24		
Insured Death Benefit			
Total Death Benefit	\$10,374.24		
Disability Benefit			
Nominated Beneficiaries	Michael Sloggett		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015	17,029.11		233.51	17,262.62
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	25.00			25.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(6,571.29)			(6,571.29)
Transfers in and transfers from reserves				
	(6,546.29)			(6,546.29)
	10,482.82		233.51	10,716.33
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	342.09			342.09
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	342.09			342.09
<b>Member's Account Balance at 30/06/2016</b>	<b>10,140.73</b>		<b>233.51</b>	<b>10,374.24</b>

Reference: 76921 / 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

Michael Sloggett  
Trustee

Teegan Shaw  
Trustee

Statement Date: 20 February 2019

*Sloggett Family Superannuation Fund*

# Income Tax Return

+1

# Self-managed superannuation fund annual return 2016

## Section A: Fund Information

### 1 Your tax file number

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

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

### 3 ABN

### 4 Current postal address

Street

Suburb/State/P'code




### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code




Date audit was completed

Was Part B of the audit report qualified?

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

### 9 Was the fund wound up during the income year?

### 10 Exempt current pension income

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

**Sensitive** (when completed)

ABN 77 108 078 314

**Section B: Income**

**11 Income**

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

**R3** 0

**R** 0

**W** 0

**V** 0

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Insurance premiums - members

**F1** 1041

**F2**

SMSF auditor fee

**H1** 970

**H2**

Management and administration expenses

**J1** 750

**J2**

Other amounts

**L1** 2127 **O**

**L2**

TOTAL DEDUCTIONS (A1 to M1)

**N** 4888

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y**

TOTAL SMSF EXPENSES (N + Y)

**Z** 4888

TOTAL INCOME OR LOSS

**O** 4888 **L**

(Total assessable income less deductions)

ABN 77 108 078 314

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
Foreign inc. tax offset	<b>C1</b>	0.00	<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL</b> (B less C)	<b>T2</b>	0.00
Complying funds franking credits tax offset	<b>E1</b>		<b>E</b>	
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		<b>TAX PAYABLE</b> (T2 less E - cannot be less than zero)	<b>T5</b>	0.00
		Section 102AAM interest charge	<b>G</b>	
Credit:				
Interest on early payments	<b>H1</b>		<b>H</b>	
Foreign res. w/holding ABN/TFN not quoted	<b>H2</b>			
TFN w/held from closely held trusts	<b>H3</b>			
Interest on no-TFN tax offset	<b>H5</b>			
	<b>H6</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6)		
		<b>Tax offset refunds</b> (unused label E amount)	<b>I</b>	0.00
		PAYG instalments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		<b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	259.00

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

Losses carried forward to later income years **U** 5918

**Sensitive** (when completed)

ABN 77 108 078 314

**Section F: Member and Supplementary member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	<input type="radio"/>
First name	MICHAEL		
Other names			
Surname	SLOGGETT		
Suffix			

**OPENING ACCOUNT BALANCE** 40408.76

**Contributions**

Personal contributions	<b>B</b>	25.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	25.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	16062.94	<input type="radio"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	24370.82	

**MEMBER NUMBER: 2**

Title	MS	Account status	<input type="radio"/>
First name	TEEGAN		
Other names			
Surname	SHAW		
Suffix			

**OPENING ACCOUNT BALANCE** 17262.62

**Contributions**

Personal contributions	<b>B</b>	25.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	25.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	6913.38	<input type="radio"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	10374.24	

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments	
Cash and term deposits	<b>E</b> 947
Listed shares	<b>H</b> 750

Other assets	<b>O</b> 36745
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<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b> 38442
---	----------------

**16 Liabilities**

Total member closing account balances	<b>W</b> 34745
Other liabilities	<b>Y</b> 3697
<b>TOTAL LIABILITIES</b>	<b>Z</b> 38442

**Sensitive** (when completed)

ABN 77 108 078 314

## Section K: Declarations

### Important

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

### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://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

### Preferred trustee, director or public officer's contact details:

Title  
Family name and suffix  
Given and other names

MR
SLOGGETT
MICHAEL

Phone number

### Time taken to prepare and complete this tax return (hours)

J	0
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### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date

### Tax agent's contact details

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

MR
O'BRYAN
MATT
PLUS 1 GROUP

Tax agent's phone  
Reference number  
Tax agent number

03 58333000
76921
76210009

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)



ABN 77 108 078 314

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**Part A** - Losses carried forward to the 2016-2017 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2015-2016

2014-2015

Total

<b>B</b>	4888
<b>C</b>	1030
<b>U</b>	5918

Transfer the amount at label U to the corresponding label on your tax return

**Part F** - Tax losses reconciliation statement

Balance of tax losses brought forward from the  
prior income years

<b>A</b>	1030
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**ADD** Tax loss incurred (if any) during current year

<b>D</b>	4888
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Total Tax losses carried forward to later income years

<b>J</b>	5918
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Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

ABN        77 108 078 314

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	ACOUNTANCY FEES	1718		
O	ATO SUPERVISORY LEVY	259		
O	BANK CHARGES	150		
Total		2127		

Taxation Estimate  
For the year ended 30 June 2016

Return Code: 76921  
Description: SLOGGETT FAMILY SUPERANNUATION FUND

Tax File Number:  
Date prepared: 20/02/2019

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
<b>Less Deductions</b>		4,888.00
<b>Loss to Carry Forward</b>		-4,888.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
		0.00
<b>SUBTOTAL T2</b>		0.00
<b>TAX PAYABLE T5</b>		0.00
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		259.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

PLUS 1 GROUP

**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 an approved ATO electronic channel. 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.

Tax File Number	<input type="text"/>	Year of return	<input type="text" value="2016"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="SLOGGETT FAMILY SUPERANNUATION FUND"/>		

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="0"/>	<input type="text" value="4888"/>	<input type="text" value="-4888"/>

**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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://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.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee, Director or Public Officer	<input type="text"/>	Date	<input type="text"/>
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**PART D                      Tax agent's certificate (shared facilities only)**

I, PLUS 1 GROUP declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature	<input type="text"/>	Date	<input type="text"/>
Agent's phone	<input type="text" value="03 58333000"/>	Client's reference	<input type="text" value="76921"/>
Agent's Contact Name	<input type="text" value="MATT O'BRYAN"/>		
Agent's reference number	<input type="text" value="76210009"/>		