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Financial statements and reports for the year ended  
30 June 2016

Supermurphs Fund

# Supermurphs Fund

## Operating Statement

For the year ended 30 June 2016



	Note	2016	2015
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		45,535	35,837
<b>Contribution Income</b>			
Personal Concessional		120,000	120,000
<b>Total Income</b>		<u>165,535</u>	<u>155,837</u>
<b>Expenses</b>			
Accountancy Fees		0	770
ATO Supervisory Levy		259	388
Auditor's Remuneration		0	495
ASIC Fees		1,156	45
Bank Charges		9	0
Formation expenses		0	4,092
<b>Member Payments</b>			
Life Insurance Premiums		11,912	4,013
<b>Total Expenses</b>		<u>13,336</u>	<u>9,803</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>152,200</u>	<u>146,034</u>
Income Tax Expense		22,830	22,519
<b>Benefits accrued as a result of operations</b>		<u>129,370</u>	<u>123,515</u>

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

*Refer to compilation report*

# Supermurphs Fund

## Statement of Financial Position

As at 30 June 2016



	Note	2016 \$	2015 \$
<b>Assets</b>			
<b>Investments</b>			
Loan to Non Associated Entities	2	770,000	500,000
<b>Total Investments</b>		<u>770,000</u>	<u>500,000</u>
<b>Other Assets</b>			
Westpac - 8498		12,838	93,032
Interest Receivable		(1,814)	(1,814)
Contributions Receivable		0	60,000
Income Tax Refundable		362	0
<b>Total Other Assets</b>		<u>11,386</u>	<u>151,218</u>
<b>Total Assets</b>		<u>781,386</u>	<u>651,218</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	5,152
PAYG Payable		10,292	4,342
<b>Total Liabilities</b>		<u>10,292</u>	<u>9,494</u>
<b>Net assets available to pay benefits</b>		<u>771,094</u>	<u>641,724</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Murphy, Daniel - Accumulation		195,171	164,499
Murphy, Patrick - Accumulation		151,066	121,272
Murphy, Gabriella - Accumulation		235,887	200,434
Murphy, Vicki - Accumulation		188,970	155,519
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>771,094</u>	<u>641,724</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Supermurphs Fund

# Notes to the Financial Statements

For the year ended 30 June 2016

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### Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## Supermurphs Fund

# Notes to the Financial Statements

For the year ended 30 June 2016

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Loan to Non Associated Entities

	2016 \$	2015 \$
Loan to AMFM Trust	500,000	500,000
Loan to AMFM Trust (\$150k)	150,000	0
Loan to AMFM Trust (\$120k)	120,000	0
	<hr/> 770,000	<hr/> 500,000

**Supermurphs Fund**  
**Supermurphs Pty Ltd ACN: 163581084**  
**Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

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

.....  
Patrick Murphy  
Supermurphs Pty Ltd  
Director

.....  
Gabriella Murphy  
Supermurphs Pty Ltd  
Director

.....  
Daniel Murphy  
Supermurphs Pty Ltd  
Director

.....  
Vicki Murphy  
Supermurphs Pty Ltd  
Director

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



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

Fund Name: Supermurphs Fund

# Members Statement

Daniel Murphy  
 81 Kemp Street  
 Pearsall, Western Australia, 6065, Australia

### Your Details

Date of Birth : 27/08/1973  
 Age: 42  
 Tax File Number: Provided  
 Date Joined Fund: 02/05/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MURDAN00001A  
 Account Start Date 02/05/2013  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 195,171  
 Total Death Benefit 195,171  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

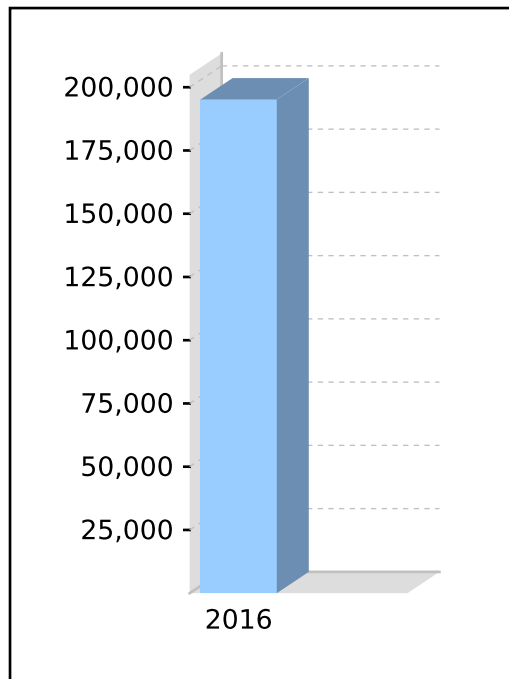
Total Benefits 195,171

Preservation Components

Preserved 195,171  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 195,171



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	164,499
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	30,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,240
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,500
Income Tax	913
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,155
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	195,171



# Members Statement

Patrick Murphy  
 81 Kemp Street  
 Pearsall, Western Australia, 6065, Australia

### Your Details

Date of Birth : 11/05/1973  
 Age: 43  
 Tax File Number: Provided  
 Date Joined Fund: 02/05/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MURPAT00001A  
 Account Start Date 02/05/2013  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 151,066  
 Total Death Benefit 151,066  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 151,066

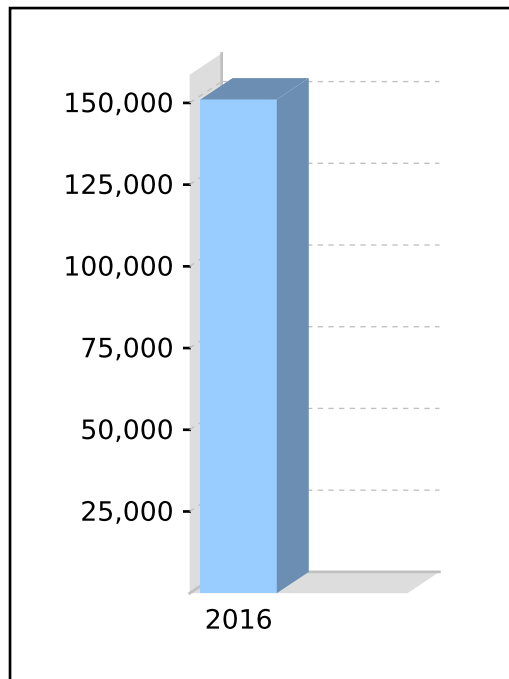
Preservation Components

Preserved 151,066

Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 151,066



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	121,272
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	30,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,302
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,500
Income Tax	758
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,250
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	151,066

# Members Statement

Gabriella Murphy  
 81 Kemp Street  
 Pearsall, Western Australia, 6065, Australia

### Your Details

Date of Birth : 19/04/1971  
 Age: 45  
 Tax File Number: Provided  
 Date Joined Fund: 02/05/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MURGAB00001A  
 Account Start Date 02/05/2013  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 235,887  
 Total Death Benefit 235,887  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

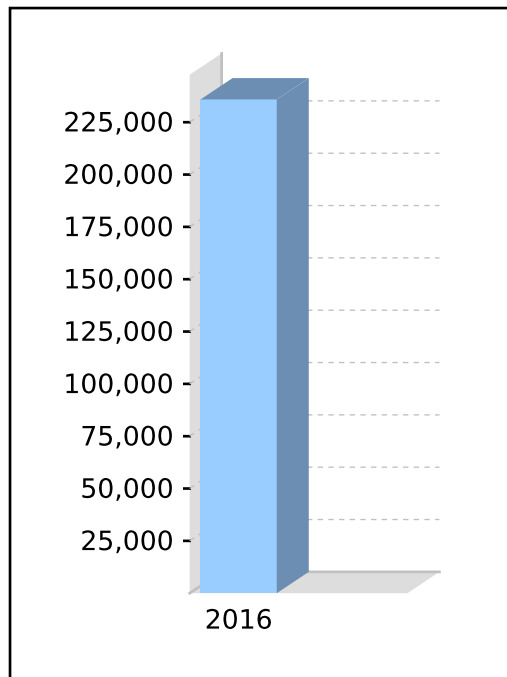
Total Benefits 235,887

Preservation Components

Preserved 235,856  
 Unrestricted Non Preserved 31  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 235,887



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	200,434
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	30,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,829
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,500
Income Tax	1,756
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,120
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	235,887

# Members Statement

Vicki Murphy  
 81 Kemp Street  
 Pearsall, Western Australia, 6065, Australia

### Your Details

Date of Birth : 16/01/1980  
 Age: 36  
 Tax File Number: Provided  
 Date Joined Fund: 02/05/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MURVIC00001A  
 Account Start Date 02/05/2013  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 188,970  
 Total Death Benefit 188,970  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 188,970

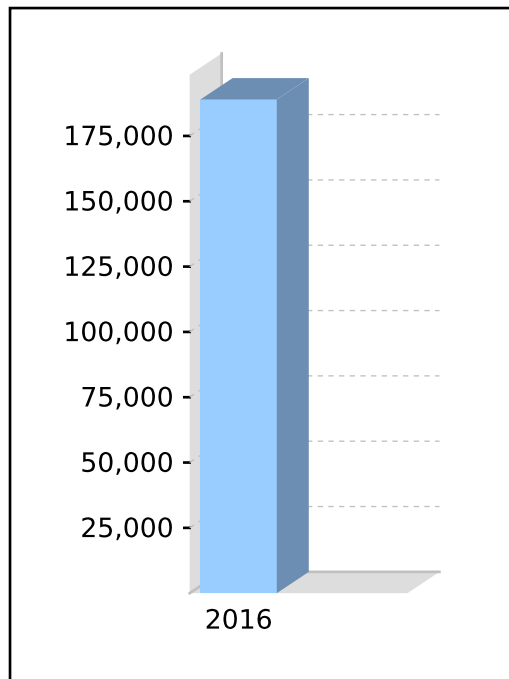
Preservation Components

Preserved 188,970

Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 188,970



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	155,519
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	30,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,741
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,500
Income Tax	1,403
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,387
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	188,970



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Investment reports for the year ended 30th June 2016

Fund Name: Supermurphs Fund

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Prepared for: Supermurphs Pty Ltd

Supermurphs Fund

# Investment Summary with Market Movement

As at 30 June 2016



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Westpac - 8498		12,837.850000	12,837.85	12,837.85	12,837.85			
			<b>12,837.85</b>		<b>12,837.85</b>			
<b>Loan to Non Associated Entities</b>								
MURPP1400 Loan to AMFM Trust 01	1.00	500,000.000000	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
MURPP1400 Loan to AMFM Trust (\$120k) 03	1.00	120,000.000000	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00
MURPP1400 Loan to AMFM Trust (\$150k) 02	1.00	150,000.000000	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
			<b>770,000.00</b>		<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>782,837.85</b>		<b>782,837.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Supermurphs Fund Investment Movement Report



As at 30 June 2016

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Cash bank accounts</b>										
Westpac - 8498		93,032.04		225,535.34		(305,729.53)			12,837.85	12,837.85
		<b>93,032.04</b>		<b>225,535.34</b>		<b>(305,729.53)</b>			<b>12,837.85</b>	<b>12,837.85</b>
<b>Loan to Non Associated Entities</b>										
Loan to AMFM Trust	1.00	500,000.00						1.00	500,000.00	500,000.00
Loan to AMFM Trust (\$120k)			1.00	120,000.00				1.00	120,000.00	120,000.00
Loan to AMFM Trust (\$150k)			1.00	150,000.00				1.00	150,000.00	150,000.00
		<b>500,000.00</b>		<b>270,000.00</b>					<b>770,000.00</b>	<b>770,000.00</b>
		<b>593,032.04</b>		<b>495,535.34</b>		<b>(305,729.53)</b>			<b>782,837.85</b>	<b>782,837.85</b>



Supermurphs Fund

# Unrealised Capital Gains Report

As at 30 June 2016



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Cash/Bank Accounts</b>								
Westpac - 8498		12,837.85	0.00	0.00	12,837.8500	0.00	0.00	0.00
		<b>12,837.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,837.8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loan to Non Associated Entities</b>								
Loan to AMFM Trust	1.00	500,000.00	0.00	500,000.00	500,000.0000	0.00	0.00	0.00
Loan to AMFM Trust (\$150k)	1.00	150,000.00	0.00	150,000.00	150,000.0000	0.00	0.00	0.00
Loan to AMFM Trust (\$120k)	1.00	120,000.00	0.00	120,000.00	120,000.0000	0.00	0.00	0.00
		<b>770,000.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>782,837.85</b>	<b>0.00</b>	<b>770,000.00</b>	<b>782,837.8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Self-managed superannuation fund annual return

# 2016

## Who should complete this annual return?

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

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

 N

Postal address





Date audit was completed

 A 

Was Part B of the audit report qualified ?

 B  N

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

 C

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number  
(must be six digits)

036073

Fund account number

298498

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

SuperMurphs Fund

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

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

Fund BSB number  
(must be six digits)

Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

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

**C**  Y**9 Was the fund wound up during the income year?**

N Print Y for yes  
or N for no.

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

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

**10 Exempt current pension income**

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

**A** 

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

Segregated assets method

**B** 

Unsegregated assets method

**C** 

Was an actuarial certificate obtained?

**D** 

Print Y for yes

Did the fund have any other income that was assessable?

**E** 

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

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

**Section B: Income**

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

**11 Income**

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus #No-TFN-quoted contributions

**R3**

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

less Transfer of liability to life insurance company or PST

**R6**

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

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

**U1**

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

**U2**

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

**U3**

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)

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

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="11,911"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="1,424"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text" value="22,518"/> Code <input type="text" value="O"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

<b>TOTAL DEDUCTIONS</b>	
<b>N</b>	<input type="text" value="13,335"/> (Total A1 to M1)

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>Y</b>	<input type="text" value="22,518"/> (Total A2 to L2)

<b>#TAXABLE INCOME OR LOSS</b>	
<b>O</b>	<input type="text" value="152,200"/> Loss <input type="text"/>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>	
<b>Z</b>	<input type="text" value="35,853"/> (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b>	<input type="text" value="152,200"/> (an amount must be included even if it is zero)
#Tax on taxable income	<b>T1</b>	<input type="text" value="22,830.00"/> (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/> (an amount must be included even if it is zero)
<b>Gross tax</b>	<b>B</b>	<input type="text" value="22,830.00"/> (T1 plus J)

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

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

**SUBTOTAL T2**   
(B less C - cannot be less than zero)

**#TAX PAYABLE T5**   
(T2 less E - cannot be less than zero)

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

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input type="text"/>	<b>Eligible credits</b>	<b>H</b> <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input type="text"/>		

Credit for interest on no-TFN tax offset <b>H6</b> <input type="text"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**AMOUNT DUE OR REFUNDABLE** **S**   
A positive amount at S is what you owe, while a negative amount is refundable to you (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

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

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

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

Net capital losses carried forward to later income years **V**

**F**

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

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

		See the Privacy note in the Declaration.		Member'sTFN	182 165 160	MemberNumber	1
Title	Mr					Account status	0 Code
Familyname	Murphy						
First given name	Patrick						
Other given names	Joseph						
		Date of birth	11/05/1973	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		121,272.43
Employer contributions	<b>A</b>	
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	30,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	30,000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	205.97	Loss L
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	151,066.46	

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	169 892 063	Member Number	2
Family name	Murphy	Account status	0	Code	
First given name	Gabriella				
Other given names					
Date of birth	19/04/1971	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		200,434.33
Employer contributions	<b>A</b>	
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	30,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	30,000.00

**Other transactions**

Allocated earnings or losses		5,452.75	Loss
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	235,887.08	

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	201 684 983	Member Number	3
Family name	Murphy	Account status	0	Code	
First given name	Daniel				
Other given names	Martin				
Date of birth	27/08/1978	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		164,498.60
Employer contributions	<b>A</b>	
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	30,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	30,000.00

**Other transactions**

Allocated earnings or losses		672.14	Loss
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	195,170.74	



		See the Privacy note in the Declaration.	
Title	Mrs	Member'sTFN	360 610 241
Family name	Murphy	Member Number	4
First given name	Vicki	Account status	0 Code
Other given names	Louise		
Date of birth	16/01/1980	If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		155,519.01
Employer contributions	<b>A</b>	
ABN of principal employer	<b>A1</b>	
Personal contributions	<b>B</b>	30,000.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15-year exemption amount	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	30,000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	3,450.64	Loss
Inward rollovers and transfers	<b>P</b>		
Outward rollovers and transfers	<b>Q</b>		
Lump Sum payment	<b>R1</b>		Code
Income stream payment	<b>R2</b>		Code
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	188,969.65	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="12,837"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text" value="768,549"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

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

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

15c Overseas direct investments

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="781,386"/>
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15d In-house assets

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

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

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	771,094
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	10,292
<b>TOTAL LIABILITIES</b>	<b>Z</b>	781,386

**Section I: Taxation of financial arrangements**

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

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

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

**Section K:Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title  Mr

Family name  Murphy

First given name  Patrick

Other given names

Phone number  Area code  0438  Number  975709

Email address

Non-individual trustee name (if applicable)  Supermurphs PTY Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,  WEALTH SAFE ACCOUNTING PTY LTD

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

Tax agent's signature  Date  Day  Month  Year

Title  Mr

Family name  Mora

First given name  Alex

Other given names  Fernando

Tax agent's practice  WEALTH SAFE ACCOUNTING PTY LTD

Tax agent's phone number  Area code  04  Number  38975709

Tax agent number  24742602 Reference number  MURPP140

**Sensitive (when completed)**

# Supermurphs Fund Trial Balance

As at 30 June 2016



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(30,000.00)	24200/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			30,000.00
(30,000.00)	24200/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			30,000.00
(30,000.00)	24200/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			30,000.00
(30,000.00)	24200/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			30,000.00
	<b>25000</b>	<b>Interest Received</b>			
(35,000.00)	25000/MURPP140001	Loan to AMFM Trust			45,500.97
(836.53)	25000/WBC298498	Westpac - 8498			34.37
770.00	30100	Accountancy Fees			
388.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration			
45.00	30800	ASIC Fees		1,156.00	
	31500	Bank Charges		9.00	
4,092.00	38300	Formation expenses			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,072.70	39000/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		5,154.68	
842.30	39000/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,119.77	
527.78	39000/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		3,249.88	
570.25	39000/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,387.45	
22,518.75	48500	Income Tax Expense		22,830.00	
123,514.75	49000	Profit/Loss Allocation Account		129,369.56	
	<b>50010</b>	<b>Opening Balance</b>			
(134,309.60)	50010/MURDAN00001 A	(Opening Balance) Murphy, Daniel - Accumulation			164,498.60
(167,589.27)	50010/MURGAB00001 A	(Opening Balance) Murphy, Gabriella - Accumulation			200,434.33
(91,801.70)	50010/MURPAT00001 A	(Opening Balance) Murphy, Patrick - Accumulation			121,272.43
(124,509.05)	50010/MURVIC00001A	(Opening Balance) Murphy, Vicki - Accumulation			155,519.01
	<b>52420</b>	<b>Contributions</b>			
(30,000.00)	52420/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			30,000.00

# Supermurphs Fund

## Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(30,000.00)	52420/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			30,000.00
(30,000.00)	52420/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			30,000.00
(30,000.00)	52420/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			30,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,776.04)	53100/MURDAN00001 A	(Share of Profit/(Loss)) Murphy, Daniel - Accumulation			11,239.57
(9,717.05)	53100/MURGAB00001 A	(Share of Profit/(Loss)) Murphy, Gabriella - Accumulation			13,828.91
(5,327.25)	53100/MURPAT00001 A	(Share of Profit/(Loss)) Murphy, Patrick - Accumulation			8,301.75
(7,226.19)	53100/MURVIC00001A	(Share of Profit/(Loss)) Murphy, Vicki - Accumulation			10,741.11
	<b>53330</b>	<b>Income Tax</b>			
1,014.34	53330/MURDAN00001 A	(Income Tax) Murphy, Daniel - Accumulation		912.75	
1,529.69	53330/MURGAB00001 A	(Income Tax) Murphy, Gabriella - Accumulation		1,756.39	
828.74	53330/MURPAT00001 A	(Income Tax) Murphy, Patrick - Accumulation		757.84	
1,145.98	53330/MURVIC00001A	(Income Tax) Murphy, Vicki - Accumulation		1,403.02	
	<b>53800</b>	<b>Contributions Tax</b>			
4,500.00	53800/MURDAN00001 A	(Contributions Tax) Murphy, Daniel - Accumulation		4,500.00	
4,500.00	53800/MURGAB00001 A	(Contributions Tax) Murphy, Gabriella - Accumulation		4,500.00	
4,500.00	53800/MURPAT00001 A	(Contributions Tax) Murphy, Patrick - Accumulation		4,500.00	
4,500.00	53800/MURVIC00001A	(Contributions Tax) Murphy, Vicki - Accumulation		4,500.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,072.70	53920/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		5,154.68	
842.30	53920/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,119.77	
527.78	53920/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		3,249.88	
570.25	53920/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,387.45	
	<b>60400</b>	<b>Cash bank accounts</b>			
93,032.04	60400/WBC298498	Westpac - 8498		12,837.85	
	<b>61600</b>	<b>Contributions Receivable</b>			
30,000.00	61600/00001	Contributions receivable - Patrick			0.00

# Supermurphs Fund Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
30,000.00	61600/00002	Contributions receivable - Gabriella			0.00
	<b>65000</b>	<b>Interest Receivable</b>			
(1,813.92)	65000/MURPP140001	Loan to AMFM Trust			1,813.92
	<b>74300</b>	<b>Loan to Non Associated Entities</b>			
500,000.00	74300/MURPP140001	Loan to AMFM Trust	1.0000	500,000.00	
	74300/MURPP140002	Loan to AMFM Trust (\$150k)	1.0000	150,000.00	
	74300/MURPP140003	Loan to AMFM Trust (\$120k)	1.0000	120,000.00	
(5,151.75)	85000	Income Tax Payable/Refundable		362.00	
(4,342.00)	86000	PAYG Payable			10,292.00
				<b>983,476.97</b>	<b>983,476.97</b>

**Current Year Profit/(Loss): 152,199.56**

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
28/06/2016	Contribution - Daniel			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
28/06/2016	Contribution - Gabriella			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
28/06/2016	Contribution - Patrick			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
28/06/2016	Contributions - Vicki			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2016	Revaluation - 30/06/2016 @ \$770,000.000000 (Exit) - 1.000000 Units on hand (MURPP140001)			270,000.00	270,000.00 CR
30/06/2016	Revaluation - 30/06/2016 @ \$500,000.000000 (Exit) - 1.000000 Units on hand (MURPP140001)		270,000.00		0.00 DR
			<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Loan to AMFM Trust (MURPP140001)</u>					
14/08/2015	AMFM Loan Interest			5,833.33	5,833.33 CR
25/09/2015	AMFM Loan Interest			2,916.67	8,750.00 CR
16/11/2015	AMFM Loan Interest			6,417.67	15,167.67 CR
21/12/2015	AMFM Loan Interest			3,791.67	18,959.34 CR
07/01/2016	AMFM Loan Interest			3,791.67	22,751.01 CR
18/05/2016	AMFM Loan Interest			8,458.30	31,209.31 CR
18/05/2016	AMFM Loan Interest			10,500.00	41,709.31 CR
09/06/2016	AMFM Loan Interest			3,791.66	45,500.97 CR
				<b>45,500.97</b>	<b>45,500.97 CR</b>
<u>Westpac - 8498 (WBC298498)</u>					
31/07/2015	Interest Income			13.93	13.93 CR
31/08/2015	Interest Income			0.46	14.39 CR
30/09/2015	Interest Income			0.49	14.88 CR
30/10/2015	Interest Income			0.66	15.54 CR
30/11/2015	Interest Income			0.61	16.15 CR
31/12/2015	Interest Income			0.89	17.04 CR
29/01/2016	Interest Income			1.19	18.23 CR
29/02/2016	Interest Income			0.84	19.07 CR
31/03/2016	Interest Income			0.24	19.31 CR
29/04/2016	Interest Income			0.44	19.75 CR
31/05/2016	Interest Income			5.10	24.85 CR
30/06/2016	Interest Income			9.52	34.37 CR
				<b>34.37</b>	<b>34.37 CR</b>



# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2016	2015 Income tax Paid		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/09/2015	ASIC Fee		555.00		555.00 DR
29/10/2015	ASIC Fee		555.00		1,110.00 DR
24/05/2016	ASIC Fee		46.00		1,156.00 DR
			<b>1,156.00</b>		<b>1,156.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
16/03/2016	Dishonoured Fee		9.00		9.00 DR
			<b>9.00</b>		<b>9.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
14/07/2015	One Path Life Premium - Daniel		414.54		414.54 DR
13/08/2015	One path life premium - Daniel		414.54		829.08 DR
15/09/2015	One Path Life Insurance Premium - Daniel		414.54		1,243.62 DR
13/10/2015	Onepath Life Ins Premium - Daniel		414.54		1,658.16 DR
13/11/2015	Onepath Life Ins Premium - Daniel		414.54		2,072.70 DR
15/12/2015	One Path Life Ins Premium - Daniel		414.54		2,487.24 DR
13/01/2016	One Path Life Ins Premium - Daniel		414.54		2,901.78 DR
15/02/2016	One Path Life Insurance Premium - Daniel		450.58		3,352.36 DR
29/03/2016	One Path Life Insurance Premium - Daniel		450.58		3,802.94 DR
13/04/2016	One Path Life Insurance Premium - Daniel		450.58		4,253.52 DR
13/05/2016	One Path Life Insurance Premium - Daniel		450.58		4,704.10 DR
14/06/2016	One Path Life Insurance Premium - Daniel		450.58		5,154.68 DR
			<b>5,154.68</b>		<b>5,154.68 DR</b>
<u>(Life Insurance Premiums) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
06/07/2015	Zurich life insurance - Vicki & Gab		86.36		86.36 DR
06/07/2015	Zurich life insurance - Vicki & Gab		82.10		168.46 DR
05/08/2015	Zurich life insurance - Vicki & Gab		86.36		254.82 DR
05/08/2015	Zurich life insurance - Vicki & Gab		82.10		336.92 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab		86.36		423.28 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab		82.10		505.38 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		86.36		591.74 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		82.10		673.84 DR
05/11/2015	Zurich life insurance - Vicki & Gab		86.36		760.20 DR
05/11/2015	Zurich life insurance - Vicki & Gab		82.10		842.30 DR
07/12/2015	Zurich life insurance - Vicki & Gab		86.36		928.66 DR
07/12/2015	Zurich life insurance - Vicki & Gab		82.10		1,010.76 DR
05/01/2016	Zurich life insurance - Vicki & Gab		86.36		1,097.12 DR

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2016	Zurich life insurance - Vicki & Gab		82.10		1,179.22 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		92.13		1,271.35 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		95.98		1,367.33 DR
07/03/2016	Zurich life insurance - Vicki & Gab		92.13		1,459.46 DR
07/03/2016	Zurich life insurance - Vicki & Gab		95.98		1,555.44 DR
05/04/2016	Zurich life insurance - Vicki & Gab		92.13		1,647.57 DR
05/04/2016	Zurich life insurance - Vicki & Gab		95.98		1,743.55 DR
05/05/2016	Zurich life insurance - Vicki & Gab		92.13		1,835.68 DR
05/05/2016	Zurich life insurance - Vicki & Gab		95.98		1,931.66 DR
06/06/2016	Zurich life insurance - Vicki & Gab		92.13		2,023.79 DR
06/06/2016	Zurich life insurance - Vicki & Gab		95.98		2,119.77 DR
			<b>2,119.77</b>		<b>2,119.77 DR</b>
<u>(Life Insurance Premiums) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
02/07/2015	One path Life Insurance - Patrick		263.89		263.89 DR
04/08/2015	One Path Life Insurance Premium - Patrick		263.89		527.78 DR
02/09/2015	One Path Insurance Premium - Patrick		263.89		791.67 DR
02/10/2015	one Life Path Insurance Premium - Patrick		263.89		1,055.56 DR
03/11/2015	Onepath Life Ins Premium - Patrick		263.89		1,319.45 DR
02/12/2015	One Path Life Ins Premium - Patrick		263.89		1,583.34 DR
04/01/2016	One Path Life Insurance - Patrick		263.89		1,847.23 DR
02/02/2016	One Path Life In Premium - Patrick		263.89		2,111.12 DR
02/03/2016	One Path Life Insurance Premium - Patrick		263.89		2,375.01 DR
04/04/2016	One Path Life Insurance Premium - Patrick		263.89		2,638.90 DR
03/05/2016	One Path Life Insurance Premium - Patrick		305.49		2,944.39 DR
02/06/2016	One Path Life Insurance Premium - Patrick		305.49		3,249.88 DR
			<b>3,249.88</b>		<b>3,249.88 DR</b>
<u>(Life Insurance Premiums) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
06/07/2015	Zurich life insurance - Vicki & Gab		54.12		54.12 DR
06/07/2015	Zurich life insurance - Vicki & Gab		59.93		114.05 DR
05/08/2015	Zurich life insurance - Vicki & Gab		54.12		168.17 DR
05/08/2015	Zurich life insurance - Vicki & Gab		59.93		228.10 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab		54.12		282.22 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab		59.93		342.15 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		54.12		396.27 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		59.93		456.20 DR
05/11/2015	Zurich life insurance - Vicki & Gab		54.12		510.32 DR
05/11/2015	Zurich life insurance - Vicki & Gab		59.93		570.25 DR
07/12/2015	Zurich life insurance - Vicki & Gab		54.12		624.37 DR
07/12/2015	Zurich life insurance - Vicki & Gab		59.93		684.30 DR
05/01/2016	Zurich life insurance - Vicki & Gab		54.12		738.42 DR
05/01/2016	Zurich life insurance - Vicki & Gab		59.93		798.35 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		55.98		854.33 DR
05/02/2016	Zurich Life Ins Premium - Vicki and		61.84		916.17 DR

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Gab				
07/03/2016	Zurich life insurance - Vicki & Gab		55.98		972.15 DR
07/03/2016	Zurich life insurance - Vicki & Gab		61.84		1,033.99 DR
05/04/2016	Zurich life insurance - Vicki & Gab		55.98		1,089.97 DR
05/04/2016	Zurich life insurance - Vicki & Gab		61.84		1,151.81 DR
05/05/2016	Zurich life insurance - Vicki & Gab		55.98		1,207.79 DR
05/05/2016	Zurich life insurance - Vicki & Gab		61.84		1,269.63 DR
06/06/2016	Zurich life insurance - Vicki & Gab		55.98		1,325.61 DR
06/06/2016	Zurich life insurance - Vicki & Gab		61.84		1,387.45 DR
			<b>1,387.45</b>		<b>1,387.45 DR</b>

### **Income Tax Expense (48500)**

#### Income Tax Expense (48500)

30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		22,830.00		22,830.00 DR
			<b>22,830.00</b>		<b>22,830.00 DR</b>

### **Profit/Loss Allocation Account (49000)**

#### Profit/Loss Allocation Account (49000)

02/07/2015	System Member Journals			224.31	224.31 CR
06/07/2015	System Member Journals			46.00	270.31 CR
06/07/2015	System Member Journals			50.94	321.25 CR
06/07/2015	System Member Journals			73.41	394.66 CR
06/07/2015	System Member Journals			69.78	464.44 CR
14/07/2015	System Member Journals			352.36	816.80 CR
04/08/2015	System Member Journals			224.31	1,041.11 CR
05/08/2015	System Member Journals			46.00	1,087.11 CR
05/08/2015	System Member Journals			50.94	1,138.05 CR
05/08/2015	System Member Journals			73.41	1,211.46 CR
05/08/2015	System Member Journals			69.78	1,281.24 CR
13/08/2015	System Member Journals			352.36	1,633.60 CR
02/09/2015	System Member Journals			224.31	1,857.91 CR
07/09/2015	System Member Journals			46.00	1,903.91 CR
07/09/2015	System Member Journals			50.94	1,954.85 CR
07/09/2015	System Member Journals			73.41	2,028.26 CR
07/09/2015	System Member Journals			69.78	2,098.04 CR
15/09/2015	System Member Journals			352.36	2,450.40 CR
02/10/2015	System Member Journals			224.31	2,674.71 CR
06/10/2015	System Member Journals			46.00	2,720.71 CR
06/10/2015	System Member Journals			50.94	2,771.65 CR
06/10/2015	System Member Journals			73.41	2,845.06 CR
06/10/2015	System Member Journals			69.78	2,914.84 CR
13/10/2015	System Member Journals			352.36	3,267.20 CR
03/11/2015	System Member Journals			224.31	3,491.51 CR
05/11/2015	System Member Journals			46.00	3,537.51 CR
05/11/2015	System Member Journals			50.94	3,588.45 CR
05/11/2015	System Member Journals			73.41	3,661.86 CR
05/11/2015	System Member Journals			69.78	3,731.64 CR
13/11/2015	System Member Journals			352.36	4,084.00 CR

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2015	System Member Journals			224.31	4,308.31 CR
07/12/2015	System Member Journals			46.00	4,354.31 CR
07/12/2015	System Member Journals			50.94	4,405.25 CR
07/12/2015	System Member Journals			73.41	4,478.66 CR
07/12/2015	System Member Journals			69.78	4,548.44 CR
15/12/2015	System Member Journals			352.36	4,900.80 CR
04/01/2016	System Member Journals			224.31	5,125.11 CR
05/01/2016	System Member Journals			46.00	5,171.11 CR
05/01/2016	System Member Journals			50.94	5,222.05 CR
05/01/2016	System Member Journals			73.41	5,295.46 CR
05/01/2016	System Member Journals			69.78	5,365.24 CR
13/01/2016	System Member Journals			352.36	5,717.60 CR
02/02/2016	System Member Journals			224.31	5,941.91 CR
05/02/2016	System Member Journals			47.58	5,989.49 CR
05/02/2016	System Member Journals			52.56	6,042.05 CR
05/02/2016	System Member Journals			78.31	6,120.36 CR
05/02/2016	System Member Journals			81.58	6,201.94 CR
15/02/2016	System Member Journals			382.99	6,584.93 CR
02/03/2016	System Member Journals			224.31	6,809.24 CR
07/03/2016	System Member Journals			47.58	6,856.82 CR
07/03/2016	System Member Journals			52.56	6,909.38 CR
07/03/2016	System Member Journals			78.31	6,987.69 CR
07/03/2016	System Member Journals			81.58	7,069.27 CR
29/03/2016	System Member Journals			382.99	7,452.26 CR
04/04/2016	System Member Journals			224.31	7,676.57 CR
05/04/2016	System Member Journals			47.58	7,724.15 CR
05/04/2016	System Member Journals			52.56	7,776.71 CR
05/04/2016	System Member Journals			78.31	7,855.02 CR
05/04/2016	System Member Journals			81.58	7,936.60 CR
13/04/2016	System Member Journals			382.99	8,319.59 CR
03/05/2016	System Member Journals			259.67	8,579.26 CR
05/05/2016	System Member Journals			47.58	8,626.84 CR
05/05/2016	System Member Journals			52.56	8,679.40 CR
05/05/2016	System Member Journals			78.31	8,757.71 CR
05/05/2016	System Member Journals			81.58	8,839.29 CR
13/05/2016	System Member Journals			382.99	9,222.28 CR
02/06/2016	System Member Journals			259.67	9,481.95 CR
06/06/2016	System Member Journals			47.58	9,529.53 CR
06/06/2016	System Member Journals			52.56	9,582.09 CR
06/06/2016	System Member Journals			78.31	9,660.40 CR
06/06/2016	System Member Journals			81.58	9,741.98 CR
14/06/2016	System Member Journals			382.99	10,124.97 CR
28/06/2016	System Member Journals		25,500.00		15,375.03 DR
28/06/2016	System Member Journals		25,500.00		40,875.03 DR
28/06/2016	System Member Journals		25,500.00		66,375.03 DR
28/06/2016	System Member Journals		25,500.00		91,875.03 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		11,239.57		103,114.60 DR

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		8,301.75		111,416.35 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		13,828.91		125,245.26 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		10,741.11		135,986.37 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			1,685.96	134,300.41 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			1,245.28	133,055.13 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			2,074.38	130,980.75 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			1,611.19	129,369.56 DR
			<b>146,111.34</b>	<b>16,741.78</b>	<b>129,369.56 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
01/07/2015	Opening Balance				134,309.60 CR
01/07/2015	Close Period Journal			30,189.00	164,498.60 CR
				<b>30,189.00</b>	<b>164,498.60 CR</b>
<u>(Opening Balance) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
01/07/2015	Opening Balance				167,589.27 CR
01/07/2015	Close Period Journal			32,845.06	200,434.33 CR
				<b>32,845.06</b>	<b>200,434.33 CR</b>
<u>(Opening Balance) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
01/07/2015	Opening Balance				91,801.70 CR
01/07/2015	Close Period Journal			29,470.73	121,272.43 CR
				<b>29,470.73</b>	<b>121,272.43 CR</b>
<u>(Opening Balance) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
01/07/2015	Opening Balance				124,509.05 CR
01/07/2015	Close Period Journal			31,009.96	155,519.01 CR
				<b>31,009.96</b>	<b>155,519.01 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
01/07/2015	Opening Balance				30,000.00 CR
01/07/2015	Close Period Journal		30,000.00		0.00 DR
28/06/2016	System Member Journals			30,000.00	30,000.00 CR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
01/07/2015	Opening Balance				30,000.00 CR
01/07/2015	Close Period Journal		30,000.00		0.00 DR
28/06/2016	System Member Journals			30,000.00	30,000.00 CR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
01/07/2015	Opening Balance				30,000.00 CR
01/07/2015	Close Period Journal		30,000.00		0.00 DR
28/06/2016	System Member Journals			30,000.00	30,000.00 CR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Opening Balance				30,000.00 CR
01/07/2015	Close Period Journal		30,000.00		0.00 DR
28/06/2016	System Member Journals			30,000.00	30,000.00 CR
			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00 CR</b>

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

### (Share of Profit/(Loss)) Murphy, Daniel - Accumulation (MURDAN00001A)

01/07/2015	Opening Balance				7,776.04 CR
01/07/2015	Close Period Journal		7,776.04		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			11,239.57	11,239.57 CR
			<b>7,776.04</b>	<b>11,239.57</b>	<b>11,239.57 CR</b>

### (Share of Profit/(Loss)) Murphy, Gabriella - Accumulation (MURGAB00001A)

01/07/2015	Opening Balance				9,717.05 CR
01/07/2015	Close Period Journal		9,717.05		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			13,828.91	13,828.91 CR
			<b>9,717.05</b>	<b>13,828.91</b>	<b>13,828.91 CR</b>

### (Share of Profit/(Loss)) Murphy, Patrick - Accumulation (MURPAT00001A)

01/07/2015	Opening Balance				5,327.25 CR
01/07/2015	Close Period Journal		5,327.25		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			8,301.75	8,301.75 CR
			<b>5,327.25</b>	<b>8,301.75</b>	<b>8,301.75 CR</b>

### (Share of Profit/(Loss)) Murphy, Vicki - Accumulation (MURVIC00001A)

01/07/2015	Opening Balance				7,226.19 CR
01/07/2015	Close Period Journal		7,226.19		0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			10,741.11	10,741.11 CR
			<b>7,226.19</b>	<b>10,741.11</b>	<b>10,741.11 CR</b>

## Income Tax (53330)

### (Income Tax) Murphy, Daniel - Accumulation (MURDAN00001A)

01/07/2015	Opening Balance				1,014.34 DR
01/07/2015	Close Period Journal			1,014.34	0.00 DR
14/07/2015	System Member Journals			62.18	62.18 CR
13/08/2015	System Member Journals			62.18	124.36 CR
15/09/2015	System Member Journals			62.18	186.54 CR
13/10/2015	System Member Journals			62.18	248.72 CR
13/11/2015	System Member Journals			62.18	310.90 CR
15/12/2015	System Member Journals			62.18	373.08 CR
13/01/2016	System Member Journals			62.18	435.26 CR
15/02/2016	System Member Journals			67.59	502.85 CR
29/03/2016	System Member Journals			67.59	570.44 CR
13/04/2016	System Member Journals			67.59	638.03 CR
13/05/2016	System Member Journals			67.59	705.62 CR
14/06/2016	System Member Journals			67.59	773.21 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		1,685.96		912.75 DR
			<b>1,685.96</b>	<b>1,787.55</b>	<b>912.75 DR</b>

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
01/07/2015	Opening Balance				1,529.69 DR
01/07/2015	Close Period Journal			1,529.69	0.00 DR
06/07/2015	System Member Journals			12.95	12.95 CR
06/07/2015	System Member Journals			12.32	25.27 CR
05/08/2015	System Member Journals			12.95	38.22 CR
05/08/2015	System Member Journals			12.32	50.54 CR
07/09/2015	System Member Journals			12.95	63.49 CR
07/09/2015	System Member Journals			12.32	75.81 CR
06/10/2015	System Member Journals			12.95	88.76 CR
06/10/2015	System Member Journals			12.32	101.08 CR
05/11/2015	System Member Journals			12.95	114.03 CR
05/11/2015	System Member Journals			12.32	126.35 CR
07/12/2015	System Member Journals			12.95	139.30 CR
07/12/2015	System Member Journals			12.32	151.62 CR
05/01/2016	System Member Journals			12.95	164.57 CR
05/01/2016	System Member Journals			12.32	176.89 CR
05/02/2016	System Member Journals			13.82	190.71 CR
05/02/2016	System Member Journals			14.40	205.11 CR
07/03/2016	System Member Journals			13.82	218.93 CR
07/03/2016	System Member Journals			14.40	233.33 CR
05/04/2016	System Member Journals			13.82	247.15 CR
05/04/2016	System Member Journals			14.40	261.55 CR
05/05/2016	System Member Journals			13.82	275.37 CR
05/05/2016	System Member Journals			14.40	289.77 CR
06/06/2016	System Member Journals			13.82	303.59 CR
06/06/2016	System Member Journals			14.40	317.99 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		2,074.38		1,756.39 DR
			<b>2,074.38</b>	<b>1,847.68</b>	<b>1,756.39 DR</b>
<u>(Income Tax) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
01/07/2015	Opening Balance				828.74 DR
01/07/2015	Close Period Journal			828.74	0.00 DR
02/07/2015	System Member Journals			39.58	39.58 CR
04/08/2015	System Member Journals			39.58	79.16 CR
02/09/2015	System Member Journals			39.58	118.74 CR
02/10/2015	System Member Journals			39.58	158.32 CR
03/11/2015	System Member Journals			39.58	197.90 CR
02/12/2015	System Member Journals			39.58	237.48 CR
04/01/2016	System Member Journals			39.58	277.06 CR
02/02/2016	System Member Journals			39.58	316.64 CR
02/03/2016	System Member Journals			39.58	356.22 CR
04/04/2016	System Member Journals			39.58	395.80 CR
03/05/2016	System Member Journals			45.82	441.62 CR
02/06/2016	System Member Journals			45.82	487.44 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		1,245.28		757.84 DR
			<b>1,245.28</b>	<b>1,316.18</b>	<b>757.84 DR</b>

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
01/07/2015	Opening Balance				1,145.98 DR
01/07/2015	Close Period Journal			1,145.98	0.00 DR
06/07/2015	System Member Journals			8.12	8.12 CR
06/07/2015	System Member Journals			8.99	17.11 CR
05/08/2015	System Member Journals			8.12	25.23 CR
05/08/2015	System Member Journals			8.99	34.22 CR
07/09/2015	System Member Journals			8.12	42.34 CR
07/09/2015	System Member Journals			8.99	51.33 CR
06/10/2015	System Member Journals			8.12	59.45 CR
06/10/2015	System Member Journals			8.99	68.44 CR
05/11/2015	System Member Journals			8.12	76.56 CR
05/11/2015	System Member Journals			8.99	85.55 CR
07/12/2015	System Member Journals			8.12	93.67 CR
07/12/2015	System Member Journals			8.99	102.66 CR
05/01/2016	System Member Journals			8.12	110.78 CR
05/01/2016	System Member Journals			8.99	119.77 CR
05/02/2016	System Member Journals			8.40	128.17 CR
05/02/2016	System Member Journals			9.28	137.45 CR
07/03/2016	System Member Journals			8.40	145.85 CR
07/03/2016	System Member Journals			9.28	155.13 CR
05/04/2016	System Member Journals			8.40	163.53 CR
05/04/2016	System Member Journals			9.28	172.81 CR
05/05/2016	System Member Journals			8.40	181.21 CR
05/05/2016	System Member Journals			9.28	190.49 CR
06/06/2016	System Member Journals			8.40	198.89 CR
06/06/2016	System Member Journals			9.28	208.17 CR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		1,611.19		1,403.02 DR
			<b>1,611.19</b>	<b>1,354.15</b>	<b>1,403.02 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
01/07/2015	Opening Balance				4,500.00 DR
01/07/2015	Close Period Journal			4,500.00	0.00 DR
28/06/2016	System Member Journals		4,500.00		4,500.00 DR
			<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00 DR</b>
<u>(Contributions Tax) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
01/07/2015	Opening Balance				4,500.00 DR
01/07/2015	Close Period Journal			4,500.00	0.00 DR
28/06/2016	System Member Journals		4,500.00		4,500.00 DR
			<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00 DR</b>
<u>(Contributions Tax) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
01/07/2015	Opening Balance				4,500.00 DR
01/07/2015	Close Period Journal			4,500.00	0.00 DR
28/06/2016	System Member Journals		4,500.00		4,500.00 DR
			<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00 DR</b>
<u>(Contributions Tax) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					



# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2015	Opening Balance				4,500.00 DR
01/07/2015	Close Period Journal			4,500.00	0.00 DR
28/06/2016	System Member Journals		4,500.00		4,500.00 DR
			<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Murphy, Daniel - Accumulation (MURDAN00001A)

01/07/2015	Opening Balance				2,072.70 DR
01/07/2015	Close Period Journal			2,072.70	0.00 DR
14/07/2015	System Member Journals		414.54		414.54 DR
13/08/2015	System Member Journals		414.54		829.08 DR
15/09/2015	System Member Journals		414.54		1,243.62 DR
13/10/2015	System Member Journals		414.54		1,658.16 DR
13/11/2015	System Member Journals		414.54		2,072.70 DR
15/12/2015	System Member Journals		414.54		2,487.24 DR
13/01/2016	System Member Journals		414.54		2,901.78 DR
15/02/2016	System Member Journals		450.58		3,352.36 DR
29/03/2016	System Member Journals		450.58		3,802.94 DR
13/04/2016	System Member Journals		450.58		4,253.52 DR
13/05/2016	System Member Journals		450.58		4,704.10 DR
14/06/2016	System Member Journals		450.58		5,154.68 DR
			<b>5,154.68</b>	<b>2,072.70</b>	<b>5,154.68 DR</b>

(Life Insurance Premiums) Murphy, Gabriella - Accumulation (MURGAB00001A)

01/07/2015	Opening Balance				842.30 DR
01/07/2015	Close Period Journal			842.30	0.00 DR
06/07/2015	System Member Journals		86.36		86.36 DR
06/07/2015	System Member Journals		82.10		168.46 DR
05/08/2015	System Member Journals		86.36		254.82 DR
05/08/2015	System Member Journals		82.10		336.92 DR
07/09/2015	System Member Journals		86.36		423.28 DR
07/09/2015	System Member Journals		82.10		505.38 DR
06/10/2015	System Member Journals		86.36		591.74 DR
06/10/2015	System Member Journals		82.10		673.84 DR
05/11/2015	System Member Journals		86.36		760.20 DR
05/11/2015	System Member Journals		82.10		842.30 DR
07/12/2015	System Member Journals		86.36		928.66 DR
07/12/2015	System Member Journals		82.10		1,010.76 DR
05/01/2016	System Member Journals		86.36		1,097.12 DR
05/01/2016	System Member Journals		82.10		1,179.22 DR
05/02/2016	System Member Journals		92.13		1,271.35 DR
05/02/2016	System Member Journals		95.98		1,367.33 DR
07/03/2016	System Member Journals		92.13		1,459.46 DR
07/03/2016	System Member Journals		95.98		1,555.44 DR
05/04/2016	System Member Journals		92.13		1,647.57 DR
05/04/2016	System Member Journals		95.98		1,743.55 DR
05/05/2016	System Member Journals		92.13		1,835.68 DR
05/05/2016	System Member Journals		95.98		1,931.66 DR
06/06/2016	System Member Journals		92.13		2,023.79 DR

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2016	System Member Journals		95.98		2,119.77 DR
			<b>2,119.77</b>	<b>842.30</b>	<b>2,119.77 DR</b>
<u>(Life Insurance Premiums) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
01/07/2015	Opening Balance				527.78 DR
01/07/2015	Close Period Journal			527.78	0.00 DR
02/07/2015	System Member Journals		263.89		263.89 DR
04/08/2015	System Member Journals		263.89		527.78 DR
02/09/2015	System Member Journals		263.89		791.67 DR
02/10/2015	System Member Journals		263.89		1,055.56 DR
03/11/2015	System Member Journals		263.89		1,319.45 DR
02/12/2015	System Member Journals		263.89		1,583.34 DR
04/01/2016	System Member Journals		263.89		1,847.23 DR
02/02/2016	System Member Journals		263.89		2,111.12 DR
02/03/2016	System Member Journals		263.89		2,375.01 DR
04/04/2016	System Member Journals		263.89		2,638.90 DR
03/05/2016	System Member Journals		305.49		2,944.39 DR
02/06/2016	System Member Journals		305.49		3,249.88 DR
			<b>3,249.88</b>	<b>527.78</b>	<b>3,249.88 DR</b>
<u>(Life Insurance Premiums) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
01/07/2015	Opening Balance				570.25 DR
01/07/2015	Close Period Journal			570.25	0.00 DR
06/07/2015	System Member Journals		54.12		54.12 DR
06/07/2015	System Member Journals		59.93		114.05 DR
05/08/2015	System Member Journals		54.12		168.17 DR
05/08/2015	System Member Journals		59.93		228.10 DR
07/09/2015	System Member Journals		54.12		282.22 DR
07/09/2015	System Member Journals		59.93		342.15 DR
06/10/2015	System Member Journals		54.12		396.27 DR
06/10/2015	System Member Journals		59.93		456.20 DR
05/11/2015	System Member Journals		54.12		510.32 DR
05/11/2015	System Member Journals		59.93		570.25 DR
07/12/2015	System Member Journals		54.12		624.37 DR
07/12/2015	System Member Journals		59.93		684.30 DR
05/01/2016	System Member Journals		54.12		738.42 DR
05/01/2016	System Member Journals		59.93		798.35 DR
05/02/2016	System Member Journals		55.98		854.33 DR
05/02/2016	System Member Journals		61.84		916.17 DR
07/03/2016	System Member Journals		55.98		972.15 DR
07/03/2016	System Member Journals		61.84		1,033.99 DR
05/04/2016	System Member Journals		55.98		1,089.97 DR
05/04/2016	System Member Journals		61.84		1,151.81 DR
05/05/2016	System Member Journals		55.98		1,207.79 DR
05/05/2016	System Member Journals		61.84		1,269.63 DR
06/06/2016	System Member Journals		55.98		1,325.61 DR
06/06/2016	System Member Journals		61.84		1,387.45 DR
			<b>1,387.45</b>	<b>570.25</b>	<b>1,387.45 DR</b>

## Cash bank accounts (60400)

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac - 8498 (WBC298498)</u>					
01/07/2015	Opening Balance				93,032.04 DR
01/07/2015	Personal Contribution - Gab		30,000.00		123,032.04 DR
01/07/2015	Personal Contribution - Patrick		30,000.00		153,032.04 DR
02/07/2015	AMFM Loan			150,000.00	3,032.04 DR
02/07/2015	One path Life Insurance - Patrick			263.89	2,768.15 DR
06/07/2015	Zurich life insurance - Vicki & Gab			282.51	2,485.64 DR
14/07/2015	One Path Life Premium - Daniel			414.54	2,071.10 DR
31/07/2015	Interest Income		13.93		2,085.03 DR
04/08/2015	One Path Life Insurance Premium - Patrick			263.89	1,821.14 DR
05/08/2015	Zurich life insurance - Vicki & Gab			282.51	1,538.63 DR
13/08/2015	One path life premium - Daniel			414.54	1,124.09 DR
14/08/2015	AMFM Loan Interest		5,833.33		6,957.42 DR
14/08/2015	PAYG Paid - June 2015 Quarter			4,342.00	2,615.42 DR
31/08/2015	Interest Income		0.46		2,615.88 DR
02/09/2015	One Path Insurance Premium - Patrick			263.89	2,351.99 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab			282.51	2,069.48 DR
15/09/2015	One Path Life Insurance Premium - Daniel			414.54	1,654.94 DR
25/09/2015	AMFM Loan Interest		2,916.67		4,571.61 DR
29/09/2015	ASIC Fee			555.00	4,016.61 DR
30/09/2015	Interest Income		0.49		4,017.10 DR
02/10/2015	one Life Path Insurance Premium - Patrick			263.89	3,753.21 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab			282.51	3,470.70 DR
13/10/2015	Onepath Life Ins Premium - Daniel			414.54	3,056.16 DR
29/10/2015	ASIC Fee			555.00	2,501.16 DR
30/10/2015	Interest Income		0.66		2,501.82 DR
03/11/2015	Onepath Life Ins Premium - Patrick			263.89	2,237.93 DR
05/11/2015	Zurich life insurance - Vicki & Gab			282.51	1,955.42 DR
13/11/2015	Onepath Life Ins Premium - Daniel			414.54	1,540.88 DR
16/11/2015	AMFM Loan Interest		6,417.67		7,958.55 DR
17/11/2015	PAYG Payment			4,300.00	3,658.55 DR
30/11/2015	Interest Income		0.61		3,659.16 DR
02/12/2015	One Path Life Ins Premium - Patrick			263.89	3,395.27 DR
07/12/2015	Zurich life insurance - Vicki & Gab			282.51	3,112.76 DR
15/12/2015	One Path Life Ins Premium - Daniel			414.54	2,698.22 DR
21/12/2015	AMFM Loan Interest		3,791.67		6,489.89 DR
31/12/2015	Interest Income		0.89		6,490.78 DR
04/01/2016	One Path Life Insurance - Patrick			263.89	6,226.89 DR
05/01/2016	Zurich life insurance - Vicki & Gab			282.51	5,944.38 DR
07/01/2016	AMFM Loan Interest		3,791.67		9,736.05 DR
13/01/2016	One Path Life Ins Premium - Daniel			414.54	9,321.51 DR
29/01/2016	Interest Income		1.19		9,322.70 DR
29/01/2016	PAYG Payment			4,300.00	5,022.70 DR
02/02/2016	One Path Life In Premium - Patrick			263.89	4,758.81 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab			305.93	4,452.88 DR

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2016	One Path Life Insurance Premium - Daniel			450.58	4,002.30 DR
29/02/2016	Interest Income		0.84		4,003.14 DR
02/03/2016	One Path Life Insurance Premium - Patrick			263.89	3,739.25 DR
07/03/2016	Zurich life insurance - Vicki & Gab			305.93	3,433.32 DR
16/03/2016	Dishonoured Fee			9.00	3,424.32 DR
29/03/2016	One Path Life Insurance Premium - Daniel			450.58	2,973.74 DR
31/03/2016	Interest Income		0.24		2,973.98 DR
04/04/2016	One Path Life Insurance Premium - Patrick			263.89	2,710.09 DR
05/04/2016	Zurich life insurance - Vicki & Gab			305.93	2,404.16 DR
13/04/2016	One Path Life Insurance Premium - Daniel			450.58	1,953.58 DR
29/04/2016	Interest Income		0.44		1,954.02 DR
03/05/2016	One Path Life Insurance Premium - Patrick			305.49	1,648.53 DR
05/05/2016	Zurich life insurance - Vicki & Gab			305.93	1,342.60 DR
13/05/2016	One Path Life Insurance Premium - Daniel			450.58	892.02 DR
18/05/2016	AMFM Loan Interest		18,958.30		19,850.32 DR
18/05/2016	2015 Income tax Paid			5,410.75	14,439.57 DR
24/05/2016	ASIC Fee			46.00	14,393.57 DR
31/05/2016	Interest Income		5.10		14,398.67 DR
02/06/2016	One Path Life Insurance Premium - Patrick			305.49	14,093.18 DR
06/06/2016	Zurich life insurance - Vicki & Gab			305.93	13,787.25 DR
09/06/2016	AMFM Loan Interest		3,791.66		17,578.91 DR
14/06/2016	One Path Life Insurance Premium - Daniel			450.58	17,128.33 DR
17/06/2016	PAYG Payment			4,300.00	12,828.33 DR
28/06/2016	Contribution - Gabriella		30,000.00		42,828.33 DR
28/06/2016	Contribution - Patrick		30,000.00		72,828.33 DR
28/06/2016	Contribution - Daniel		30,000.00		102,828.33 DR
28/06/2016	Contributions - Vicki		30,000.00		132,828.33 DR
29/06/2016	AMFM Loan			120,000.00	12,828.33 DR
30/06/2016	Interest Income		9.52		12,837.85 DR
			<b>225,535.34</b>	<b>305,729.53</b>	<b>12,837.85 DR</b>

### Contributions Receivable (61600)

#### Contributions receivable - Patrick (00001)

01/07/2015	Opening Balance				30,000.00 DR
01/07/2015	Personal Contribution - Patrick			30,000.00	0.00 DR
				<b>30,000.00</b>	<b>0.00 DR</b>

#### Contributions receivable - Gabriella (00002)

01/07/2015	Opening Balance				30,000.00 DR
01/07/2015	Personal Contribution - Gab			30,000.00	0.00 DR
				<b>30,000.00</b>	<b>0.00 DR</b>

### Interest Receivable (65000)

#### Loan to AMFM Trust (MURPP140001)

01/07/2015	Opening Balance				1,813.92 CR
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# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>1,813.92 CR</b>
<b><u>Loan to Non Associated Entities (74300)</u></b>					
<u>Loan to AMFM Trust (MURPP140001)</u>					
01/07/2015	Opening Balance	1.00			500,000.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$770,000.000000 (Exit) - 1.000000 Units on hand		270,000.00		770,000.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$500,000.000000 (Exit) - 1.000000 Units on hand			270,000.00	500,000.00 DR
		<b>1.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>500,000.00 DR</b>
<u>Loan to AMFM Trust (\$150k) (MURPP140002)</u>					
02/07/2015	AMFM Loan	1.00	150,000.00		150,000.00 DR
		<b>1.00</b>	<b>150,000.00</b>		<b>150,000.00 DR</b>
<u>Loan to AMFM Trust (\$120k) (MURPP140003)</u>					
29/06/2016	AMFM Loan	1.00	120,000.00		120,000.00 DR
		<b>1.00</b>	<b>120,000.00</b>		<b>120,000.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				5,151.75 CR
17/11/2015	PAYG Payment		4,300.00		851.75 CR
29/01/2016	PAYG Payment		4,300.00		3,448.25 DR
18/05/2016	2015 Income tax Paid		5,151.75		8,600.00 DR
17/06/2016	PAYG Payment		4,300.00		12,900.00 DR
30/06/2016	PAYG Payable - June 2016 Quarter		10,292.00		23,192.00 DR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016			22,830.00	362.00 DR
			<b>28,343.75</b>	<b>22,830.00</b>	<b>362.00 DR</b>
<b><u>PAYG Payable (86000)</u></b>					
<u>PAYG Payable (86000)</u>					
01/07/2015	Opening Balance				4,342.00 CR
14/08/2015	PAYG Paid - June 2015 Quarter		4,342.00		0.00 DR
30/06/2016	PAYG Payable - June 2016 Quarter			10,292.00	10,292.00 CR
			<b>4,342.00</b>	<b>10,292.00</b>	<b>10,292.00 CR</b>
<b>Total Debits:</b>			<b>1,437,073.33</b>		
<b>Total Credits:</b>				<b>1,437,073.33</b>	

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
28/06/2016	Contribution - Daniel			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
28/06/2016	Contribution - Gabriella			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
28/06/2016	Contribution - Patrick			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<u>(Contributions) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
28/06/2016	Contributions - Vicki			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>120,000.00</b>				

982 994 697 N T I Ashannen Family Trust

NPP income	Investments		<b>Credits:</b>	ABN	0.00
	Net rental			Franking	33,857.10
	Other			TFN	0.00
	PP Income			Closely held trusts	0.00
Franked distributions	Investments			Tax paid by trustee	
	Other	112,857		Foreign Resident Withholding	0.00
Net small business inc	Partnership			Rental Affordability Scheme	0.00
	Trust				

<b>Deductions - Other</b>	PPDed	NPPDed
Work uniform drycleaning		1,367

**18 Capital gains** Did you have a capital gains tax event during the year? **G**  **N**  Print **Y** for yes or **N** for no.  
 Have you applied an exemption or rollover? **M**  /

Net capital gain **A**

**19 Foreign entities** Did you have either a direct or indirect interest in a controlled foreign company (CFC)? **I**  **N**  Print **Y** for yes or **N** for no.  
 Have you ever, either directly or indirectly, caused the transfer of property-including money-or services to a non-resident trust estate? **W**  **N**  Print **Y** for yes or **N** for no.

CFC income **K**   
 Transferor trust income **B**

**20 Foreign source income and foreign assets or property** During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? **P**  **N**  Print **Y** for yes or **N** for no.

<b>TOTAL SUPPLEMENT INCOME OR LOSS</b>	Items 13 to 24 - add up the <b>I</b> boxes for income amounts and deduct any loss amounts in the <b>J</b> boxes	111,490	<b>LOSS</b> <input type="checkbox"/>
	Transfer this amount to <b>I</b> on page 3		

**D12 Personal superannuation contributions** **H**  30,000  
**Fund name / TFN / ABN** Supermurphs ABN:57 387 020 150 **Account no** 003 30000

**D15 Other deductions-not claimable at items D1 to D14** Election expenses **E**   
 Description of claim OnePath income protection  
   7,953  
 Investments Foreign rental Other

<b>TOTAL SUPPLEMENT DEDUCTIONS</b>	Items <b>D11</b> to <b>D15</b> -add up the <b>J</b> boxes and transfer this amount to <b>D</b>	37,953
------------------------------------	--	--------

<b>TOTAL SUPPLEMENT TAX OFFSETS</b>	Items T3, T4, T6, T7, T8 and T9 - add up the <b>T</b> boxes	<input type="text"/>
	Transfer this amount to <b>T</b>	

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your super fund does not have your TFN, they cannot accept personal contributions. Your super fund will not accept this notice as valid if they cannot accept or are forced to return the contributions it applies to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

---

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 20

My personal contributions to this fund covered by this notice \$

The amount of these personal contributions I will be claiming as a tax deduction \$

Is this notice varying an earlier notice?



## Section D: Declaration

In signing one of the declarations on this form you should be aware that the law has changed to expand the administrative penalty provisions to include penalties for making false or misleading statements that do not result in a shortfall amount.

This may include making false or misleading statements to an entity other than the ATO if the statement is required or allowed to be made under tax law, for example, a notice of intent to deduct super contributions given to a super fund.

! For more information about these penalties, refer to Superannuation and false or misleading statements which do not result in a shortfall amount at <http://www.ato.gov.au/content/00270103.htm>

Complete and sign one of the following statements that applies to you:

### INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

OR

### VARIATION OF PREVIOUS VALID DEDUCTION NOTICE

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



# Notice of intent to claim or vary a deduction for personal super contributions

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<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/> (<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/>)

Last modified: 19 Nov 2014

QC 19310

## Instructions

### Who should complete this notice?

You should complete this notice if you:

- › intend to claim a tax deduction for your personal super contributions
- › want to vary a previous valid notice of intent you gave your super fund.

The personal contributions which you claim as a tax deduction are treated as concessional contributions. When deciding whether to claim a deduction for super contributions, you should consider the superannuation impacts which may arise from this. These may include whether you will exceed your contribution caps, whether Division 293 tax applies to you, whether you wish to split your contributions with your spouse and whether it will affect your super co contribution eligibility.



#### Find out more

For more information about the contribution caps, Division 293 tax, contributions splitting and co-contributions visit our website [ato.gov.au](http://ato.gov.au) and search for 'Super contributions – too much super can mean extra tax'.

## When should I complete this notice?

Your super fund may request the information in this notice as part of another form. If they do not request this information, use this notice to advise them of your intent to claim a deduction.

You must give a notice of intent to claim a deduction to your super fund on or before whichever of the following days occurs earliest – either:

- › the day you lodge your income tax return for the year in which the contributions were made
- › the last day of the income year after the income year in which you made the contributions.

You can apply to vary a previous valid notice of intent if:

- › you have not yet lodged your income tax return and it is on or before 30 June in the financial year following the year you made the contribution , or
- › we have disallowed your claim for a deduction and you are applying to reduce the amount claimed as a deduction by the amount that we have disallowed.



**You must either make your contribution to your super fund before you give your notice of intent or send your contribution to your super fund with your notice of intent.**

To claim a deduction for your contribution you must have given your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return or the end of the next income year, whichever occurs first. The fund must have given you an acknowledgment that they have received the notice, but this acknowledgment does not have to be received in the stated timeframes for giving your notice of intent.

## Terms we use

In this publication, when we refer to a super fund, we mean:

- › a super fund
- › a retirement savings account (RSA)

When we refer to a trustee, we mean:

- › a trustee of a super fund
- › an RSA provider

## Will I be eligible for a deduction?

There are a number of conditions which must be satisfied to be eligible to claim a deduction. The effect of these conditions is that an **individual who is an employee is unlikely to be allowed a tax deduction** for personal super contributions to a super fund.

You are eligible to claim a deduction if:

- › you made personal contributions to a complying super fund or to a RSA.
- › your earnings as an employee were less than the maximum allowed
- › you meet the age-related conditions
- › you have given your super fund a valid notice advising the amount you intend to claim as a deduction, in the approved form, and within the time limits specified above
- › your super fund has acknowledged your notice of intent to claim a deduction



### Find out more

For further explanation of these conditions for deducting a personal super contribution, visit our website at [ato.gov.au](http://ato.gov.au) and search for 'Claiming deductions for personal super contributions'.

## What is a valid notice?

You can give a valid notice to your fund if all of the following apply:

- › you are still a member of that super fund
- › the trustee still holds the contribution. Note that special rules apply for full or partial voluntary rollovers, and situations where there has been a successor fund transfer or a MySuper transfer
- › the notice does not include all or a part of an amount covered by a previous notice
- › the trustee has not begun to pay a superannuation income stream based in whole or in part on the contribution
- › you have not lodged an application (which hasn't yet been dealt with by the fund) to split the contribution for which you intend to claim a deduction.

### Rollovers and transfers

Where you have chosen to rollover or withdraw a part of your super account held by your fund, special rules apply and a valid notice of intent cannot be given for the entire contribution. Refer to *Claiming a deduction after a partial rollover or withdrawal* on the next page.



**When you voluntarily roll-over your benefits from one fund to another, it is not a successor fund transfer or a MySuper transfer.**

A 'successor fund transfer' occurs when your super interest is transferred to another super fund (the successor fund) and that fund confers rights on that interest equivalent to those you had under your original fund. Typically, this occurs when your fund is merged with another.

A MySuper transfer may occur where your original fund compulsorily transfers your entire account balance (where you have not exercised an investment choice or if it is held in a default investment option) to another fund that offers a MySuper product. In this case, your original fund may refer to you as a 'default member'.

**!** If you made your contribution to your original fund before a successor fund transfer or a MySuper transfer occurred, and you did not give your original fund a notice of intent to claim a deduction, you can give your notice to your new fund, even though you did not make your contribution to that fund.

## How do I change an amount previously included on a valid notice?

**i** **Find out more**  
Send your completed variation notice to your super fund. Do not send it to us.

If you wish to **increase** the amount that you want to claim as a deduction, you can do so provided you are still within the time limits specified above for lodgment of the notice of intent. However, you do not lodge a variation to the first notice. Instead, you lodge a second notice specifying the additional amount you wish to claim. At question 10, 'Is this varying an earlier notice' in section C, place an 'X' in the 'No' box.

### Example of increasing a personal super contributions deduction claim

John makes a contribution of \$20,000 and lodges a notice with his super fund to claim a deduction for \$15,000. Later (but within the set timeframes) he decides to increase his deduction to \$18,000. John must send his super fund another notice, advising that he now also intends to claim \$3,000 as a deduction. His super fund will now have two valid notices – one for \$15,000 and one for \$3,000. John should receive two acknowledgment notices from the fund.

If you wish to **reduce** the amount you intend to claim as a deduction, you will need to lodge a variation to your original notice of intent sent to your fund. The variation does not alter a previous notice; instead, it is a **new notice** which **replaces** a previous valid notice and shows the amount of the contributions which you now want to claim as a tax deduction. At question 10 'is this notice varying an earlier notice?' in section C, place an 'X' in the 'Yes' box.

### **Example of reducing the amount on a previous valid deduction notice**

Sarah makes a contribution of \$50,000 and lodges a notice with her fund to claim a deduction for \$50,000. Later she decides to reduce her deduction to \$30,000. She must send her fund another notice of intent to claim or vary a deduction for personal super contributions, advising that \$30,000 is the amount she now intends to claim as a tax deduction. At the question 'Is this notice varying an earlier notice?' in section C, Sarah places an 'X' in the 'Yes' box.

You cannot vary a previous valid notice if:

- › your fund no longer holds the contribution stated in that previous valid notice that you intended to claim
- › you are no longer a member of the fund (exceptions apply for successor fund transfers and MySuper transfers), or
- › the trustee has begun to pay an income stream based on all or part of the contribution stated in the previous valid notice that you intended to claim.

### **Variations applying to successor fund transfers or MySuper transfers only**

You can vary a valid notice of intent in relation to a contribution made to the original fund by giving the variation notice to the new fund.

### **Example of a variation of a notice of intent where there has been a successor fund transfer**

Mary makes a contribution to Fund A. As she satisfies all the deduction requirements, she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Mary is advised that her entire superannuation interest has been transferred to Fund B. Mary wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Example of a variation of a notice of intent where there has been a MySuper transfer to a different fund**

Claire makes a contribution to Fund A. As she satisfies all the deduction requirements she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Fund A transfers all its 'default member' accounts, including Claire's, to a MySuper product in Fund B. Claire wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Claiming a deduction after a partial rollover or withdrawal**

Special rules apply if, after you made a contribution, you made a withdrawal or rolled over part of your super.

A super fund will no longer hold a contribution, or at least a part of it, if the member has chosen to rollover or withdraw a part of their super account held by the fund. In such a case, a notice of intent cannot be given for the entire contribution.

A valid notice of intent will be limited to a proportion of the tax-free component of the super account that remains after the rollover or withdrawal. That proportion is the value of the relevant contribution divided by the tax-free component of the super account immediately before the rollover or withdrawal (see example below).

Where you have made a partial rollover or withdrawal and you do not know the tax free component and value of your super interest immediately before your rollover or withdrawal, your super fund may be able to confirm these amounts for you. Alternatively, you may need to seek independent financial advice to assist you to calculate the maximum deduction amount, to ensure you lodge a valid notice.

If you send a notice indicating that you intend to claim more than the tax-free component of what remains in your super account, that notice will be invalid.



**If you send your fund an invalid notice of intent, your fund will not be able to acknowledge it. You will need to lodge a new valid notice and receive acknowledgment from your fund to enable you to claim a deduction for your contribution.**



### Example of a valid notice of intent to deduct with a partial rollover

Rachel, who is 54, has a super interest (that is, account balance) of \$50,000. This interest includes tax free contributions of \$10,000. She makes a \$100,000 personal contribution in March 2012, which is held by the fund as a tax free component of any super benefit paid to Rachel. The value of her super interest is \$150,000, with a tax free component of \$110,000.

In June 2012, Rachel rolls over \$60,000 to another fund. The \$60,000 rollover comprises a \$44,000 tax free component and a \$16,000 taxable component. The tax free component of the rollover is worked out as follows:

$$\begin{array}{r} \text{Rollover amount} \times \frac{\text{Tax free component of interest before rollover}}{\text{Value of the super interest before rollover}} \\ \$60,000 \times \frac{\$110,000}{\$150,000} \\ = \$ 44,000 \end{array}$$

After the rollover, Rachel has a \$90,000 super interest remaining. The tax free component of that remaining super interest is calculated on the same basis as the above formula, so is \$66,000 (that is, \$90,000 x \$110,000/\$150,000).

Rachel then lodges a notice of intent in September 2012 advising that she intends to claim a deduction for the \$100,000 contribution made in 2011–12. That notice is not valid. Rachel's super fund no longer holds the entire \$100,000 contribution.

Rachel could give a valid notice of intent for an amount up to \$60,000. That amount is worked out as follows:

$$\begin{array}{r} \text{Tax free component of remaining interest} \times \frac{\text{Contribution}}{\text{Tax free component of interest before rollover}} \\ \$66,000 \times \frac{\$100,000}{\$110,000} \\ = \$ 60,000 \end{array}$$



**For more information on how to deal with deductions involving multiple partial roll-overs, and the special rules which apply if you commence an income stream, refer to taxation ruling TR 2010/1. Go to [law.ato.gov.au](http://law.ato.gov.au) and search for 'TR 2010/1.**

## How do I complete this notice?

### Section A: Your details

Provide the following personal details so your super fund can identify you:

1. tax file number (TFN)
2. name
3. date of birth
4. postal address
5. daytime phone number (including the area code).

### Section B: Super fund details

Provide your super fund's:

6. fund name
7. fund Australian business number (ABN)
8. member account number that your personal contributions are held in.
9. unique superannuation identifier (USI) – if known.



**You can find your super fund's ABN in your product disclosure statement or member statement. You can also search for their details on *Super Fund Lookup*. This is available at [superfundlookup.gov.au](http://superfundlookup.gov.au)**

## Section C: Contribution details

10. If this is your original notice of intent, or you are adding a new notice to **increase** the amount you intend to deduct, place an 'x' in the 'No' box.

If you are making a variation to an earlier valid notice to **reduce** the amount you intend to deduct, place an 'x' in the 'Yes' box.

### **For original notices:**

11. Provide the financial year in which you have made the personal contributions to your super fund.
12. Provide the amount of the personal contributions you have made to this fund in the above financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
13. Show the amount of these contributions you are eligible to claim as a tax deduction. You should not include any amount here that has been included at this question on a previous valid notice.

### **For variation notices:**

14. Provide the financial year in which you have made the personal contributions to your super fund.
15. Provide the amount of the personal contributions you have made to this fund in this financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
16. Provide the amount of these contributions that you stated you would be claiming on your original notice of intent.
17. Provide the reduced amount of these contributions that you now intend to claim as a deduction. Note that this amount cannot be greater than the amount you stated you would be claiming on the original notice.

## Section D: Declaration

There are two declarations. Complete the declaration that applies to you. Print your full name, then sign and date the declaration.

Your two choices are:

- › **Intent to claim a tax deduction** – complete this declaration if this is an original notice, or an additional notice to increase the amount you intend to deduct
- › **Variation of previous valid notice of intent** – complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

### How do I claim a deduction?



#### **Find out more**

Send your completed notice to your super fund. Do not send it to us.

Your super fund will give you an acknowledgment of a valid notice. Once your notice of intent to claim a deduction has been acknowledged, you cannot revoke or withdraw it, but you can apply to reduce it, within certain timeframes.



**To claim a deduction for your contribution you must give your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return (or the end of the next income year, whichever occurs first), and the fund must have given you acknowledgment of the receipt of the notice.**

Once you have lodged your tax return you cannot apply to vary the amount you are claiming as a deduction, unless we have disallowed your claim for the deduction.

## More information

For more information about personal super contributions, search for *Claiming deductions for personal super contributions* at [ato.gov.au](http://ato.gov.au)

To obtain a copy of our publications or for more information:

- › visit our website at **ato.gov.au**
- › phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- › write to us at

### PO Box 3100

### PENRITH NSW 2740

If you do not speak English well and need help from the ATO, phone the Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, phone the ATO through the National Relay Service (NRS) on the numbers listed below:

- › TTY users, phone **13 36 77** and ask for the ATO number you need
- › Speak and Listen (speech-to-speech relay) users, phone **1300 555 727** and ask for the ATO number you need
- › internet relay users, connect to the NRS on [relayservice.com.au](http://relayservice.com.au)<sup>†</sup> and ask for the ATO number you need.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

## Copyright notice

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You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

Supermurphs Fund

## Deductions Notice Letter

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Supermurphs Pty Ltd as trustee for Supermurphs Fund acknowledges that

**Daniel Murphy**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$30,000

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Daniel Murphy

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Daniel Murphy

Date: 30 / 06 / 2016

**21 Rent**

Gross rent	<b>P</b>	<input type="text" value="19,203"/>	
Interest deductions	<b>Q</b>	<input type="text" value="19,343"/>	
Capital works deductions	<b>F</b>	<input type="text" value="4,359"/>	
Other rental deductions	<b>U</b>	<input type="text" value="10,630"/>	
Net rent		<input type="text" value="15,129"/>	<small>LOSS</small>
P less (Q + F + U)			<input type="text" value="L"/>

**TOTAL SUPPLEMENT INCOME OR LOSS** Items 13 to 24 - add up the **L** boxes for income amounts and deduct any loss amounts in the **L** boxes

Transfer this amount to **I** on page 3

LOSS

**D12 Personal superannuation contributions**

**H**

Fund name / TFN / ABN

Account no

SuperMurphs Fund ABN:57 387 020 150      0001      30000

**TOTAL SUPPLEMENT DEDUCTIONS** Items D11 to D15-add up the **D** boxes and transfer this amount to **D**

**TOTAL SUPPLEMENT TAX OFFSETS** Items T3, T4, T6, T7, T8 and T9 - add up the **T** boxes

Transfer this amount to **T**

**Taxpayer's declaration**

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

**I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return is true and correct, and
- I authorise my registered tax agent to lodge this tax return.

Taxpayer's Signature

Date

Day    Month    Year

**Important:** The tax law imposes heavy penalties for giving false or misleading information.

The ATO will issue your assessment based on your tax return. However, the ATO has some time to review your tax return, and issue an amended assessment if a review shows inaccuracies that change the assessment. The standard review period is two years but for some taxpayers it is four years.

**Privacy:**

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment may be delayed.

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](http://ato.gov.au/privacy)

**Tax agent's declaration**

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Date

Day    Month    Year

Client's reference

Contact name

Agent's telephone number

Area code    Telephone number

Agent's reference number

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your super fund does not have your TFN, they cannot accept personal contributions. Your super fund will not accept this notice as valid if they cannot accept or are forced to return the contributions it applies to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

---

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 20

My personal contributions to this fund covered by this notice \$

The amount of these personal contributions I will be claiming as a tax deduction \$

Is this notice varying an earlier notice?



## Section D: Declaration

In signing one of the declarations on this form you should be aware that the law has changed to expand the administrative penalty provisions to include penalties for making false or misleading statements that do not result in a shortfall amount.

This may include making false or misleading statements to an entity other than the ATO if the statement is required or allowed to be made under tax law, for example, a notice of intent to deduct super contributions given to a super fund.

! For more information about these penalties, refer to Superannuation and false or misleading statements which do not result in a shortfall amount at <http://www.ato.gov.au/content/00270103.htm>

Complete and sign one of the following statements that applies to you:

### INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

OR

### VARIATION OF PREVIOUS VALID DEDUCTION NOTICE

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



# Notice of intent to claim or vary a deduction for personal super contributions

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<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/> (<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/>)

Last modified: 19 Nov 2014

QC 19310

## Instructions

### Who should complete this notice?

You should complete this notice if you:

- › intend to claim a tax deduction for your personal super contributions
- › want to vary a previous valid notice of intent you gave your super fund.

The personal contributions which you claim as a tax deduction are treated as concessional contributions. When deciding whether to claim a deduction for super contributions, you should consider the superannuation impacts which may arise from this. These may include whether you will exceed your contribution caps, whether Division 293 tax applies to you, whether you wish to split your contributions with your spouse and whether it will affect your super co contribution eligibility.



#### Find out more

For more information about the contribution caps, Division 293 tax, contributions splitting and co-contributions visit our website [ato.gov.au](http://ato.gov.au) and search for 'Super contributions – too much super can mean extra tax'.

## When should I complete this notice?

Your super fund may request the information in this notice as part of another form. If they do not request this information, use this notice to advise them of your intent to claim a deduction.

You must give a notice of intent to claim a deduction to your super fund on or before whichever of the following days occurs earliest – either:

- › the day you lodge your income tax return for the year in which the contributions were made
- › the last day of the income year after the income year in which you made the contributions.

You can apply to vary a previous valid notice of intent if:

- › you have not yet lodged your income tax return and it is on or before 30 June in the financial year following the year you made the contribution , or
- › we have disallowed your claim for a deduction and you are applying to reduce the amount claimed as a deduction by the amount that we have disallowed.



**You must either make your contribution to your super fund before you give your notice of intent or send your contribution to your super fund with your notice of intent.**

To claim a deduction for your contribution you must have given your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return or the end of the next income year, whichever occurs first. The fund must have given you an acknowledgment that they have received the notice, but this acknowledgment does not have to be received in the stated timeframes for giving your notice of intent.

## Terms we use

In this publication, when we refer to a super fund, we mean:

- › a super fund
- › a retirement savings account (RSA)

When we refer to a trustee, we mean:

- › a trustee of a super fund
- › an RSA provider

## Will I be eligible for a deduction?

There are a number of conditions which must be satisfied to be eligible to claim a deduction. The effect of these conditions is that an **individual who is an employee is unlikely to be allowed a tax deduction** for personal super contributions to a super fund.

You are eligible to claim a deduction if:

- › you made personal contributions to a complying super fund or to a RSA.
- › your earnings as an employee were less than the maximum allowed
- › you meet the age-related conditions
- › you have given your super fund a valid notice advising the amount you intend to claim as a deduction, in the approved form, and within the time limits specified above
- › your super fund has acknowledged your notice of intent to claim a deduction



### Find out more

For further explanation of these conditions for deducting a personal super contribution, visit our website at [ato.gov.au](http://ato.gov.au) and search for 'Claiming deductions for personal super contributions'.

## What is a valid notice?

You can give a valid notice to your fund if all of the following apply:

- › you are still a member of that super fund
- › the trustee still holds the contribution. Note that special rules apply for full or partial voluntary rollovers, and situations where there has been a successor fund transfer or a MySuper transfer
- › the notice does not include all or a part of an amount covered by a previous notice
- › the trustee has not begun to pay a superannuation income stream based in whole or in part on the contribution
- › you have not lodged an application (which hasn't yet been dealt with by the fund) to split the contribution for which you intend to claim a deduction.

### Rollovers and transfers

Where you have chosen to rollover or withdraw a part of your super account held by your fund, special rules apply and a valid notice of intent cannot be given for the entire contribution. Refer to *Claiming a deduction after a partial rollover or withdrawal* on the next page.



**When you voluntarily roll-over your benefits from one fund to another, it is not a successor fund transfer or a MySuper transfer.**

A 'successor fund transfer' occurs when your super interest is transferred to another super fund (the successor fund) and that fund confers rights on that interest equivalent to those you had under your original fund. Typically, this occurs when your fund is merged with another.

A MySuper transfer may occur where your original fund compulsorily transfers your entire account balance (where you have not exercised an investment choice or if it is held in a default investment option) to another fund that offers a MySuper product. In this case, your original fund may refer to you as a 'default member'.

**!** If you made your contribution to your original fund before a successor fund transfer or a MySuper transfer occurred, and you did not give your original fund a notice of intent to claim a deduction, you can give your notice to your new fund, even though you did not make your contribution to that fund.

## How do I change an amount previously included on a valid notice?

**i** **Find out more**  
Send your completed variation notice to your super fund. Do not send it to us.

If you wish to **increase** the amount that you want to claim as a deduction, you can do so provided you are still within the time limits specified above for lodgment of the notice of intent. However, you do not lodge a variation to the first notice. Instead, you lodge a second notice specifying the additional amount you wish to claim. At question 10, 'Is this varying an earlier notice' in section C, place an 'X' in the 'No' box.

### Example of increasing a personal super contributions deduction claim

John makes a contribution of \$20,000 and lodges a notice with his super fund to claim a deduction for \$15,000. Later (but within the set timeframes) he decides to increase his deduction to \$18,000. John must send his super fund another notice, advising that he now also intends to claim \$3,000 as a deduction. His super fund will now have two valid notices – one for \$15,000 and one for \$3,000. John should receive two acknowledgment notices from the fund.

If you wish to **reduce** the amount you intend to claim as a deduction, you will need to lodge a variation to your original notice of intent sent to your fund. The variation does not alter a previous notice; instead, it is a **new notice** which **replaces** a previous valid notice and shows the amount of the contributions which you now want to claim as a tax deduction. At question 10 'is this notice varying an earlier notice?' in section C, place an 'X' in the 'Yes' box.

### **Example of reducing the amount on a previous valid deduction notice**

Sarah makes a contribution of \$50,000 and lodges a notice with her fund to claim a deduction for \$50,000. Later she decides to reduce her deduction to \$30,000. She must send her fund another notice of intent to claim or vary a deduction for personal super contributions, advising that \$30,000 is the amount she now intends to claim as a tax deduction. At the question 'Is this notice varying an earlier notice?' in section C, Sarah places an 'X' in the 'Yes' box.

You cannot vary a previous valid notice if:

- › your fund no longer holds the contribution stated in that previous valid notice that you intended to claim
- › you are no longer a member of the fund (exceptions apply for successor fund transfers and MySuper transfers), or
- › the trustee has begun to pay an income stream based on all or part of the contribution stated in the previous valid notice that you intended to claim.

### **Variations applying to successor fund transfers or MySuper transfers only**

You can vary a valid notice of intent in relation to a contribution made to the original fund by giving the variation notice to the new fund.

### **Example of a variation of a notice of intent where there has been a successor fund transfer**

Mary makes a contribution to Fund A. As she satisfies all the deduction requirements, she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Mary is advised that her entire superannuation interest has been transferred to Fund B. Mary wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Example of a variation of a notice of intent where there has been a MySuper transfer to a different fund**

Claire makes a contribution to Fund A. As she satisfies all the deduction requirements she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Fund A transfers all its 'default member' accounts, including Claire's, to a MySuper product in Fund B. Claire wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Claiming a deduction after a partial rollover or withdrawal**

Special rules apply if, after you made a contribution, you made a withdrawal or rolled over part of your super.

A super fund will no longer hold a contribution, or at least a part of it, if the member has chosen to rollover or withdraw a part of their super account held by the fund. In such a case, a notice of intent cannot be given for the entire contribution.

A valid notice of intent will be limited to a proportion of the tax-free component of the super account that remains after the rollover or withdrawal. That proportion is the value of the relevant contribution divided by the tax-free component of the super account immediately before the rollover or withdrawal (see example below).

Where you have made a partial rollover or withdrawal and you do not know the tax free component and value of your super interest immediately before your rollover or withdrawal, your super fund may be able to confirm these amounts for you. Alternatively, you may need to seek independent financial advice to assist you to calculate the maximum deduction amount, to ensure you lodge a valid notice.

If you send a notice indicating that you intend to claim more than the tax-free component of what remains in your super account, that notice will be invalid.



**If you send your fund an invalid notice of intent, your fund will not be able to acknowledge it. You will need to lodge a new valid notice and receive acknowledgment from your fund to enable you to claim a deduction for your contribution.**



### Example of a valid notice of intent to deduct with a partial rollover

Rachel, who is 54, has a super interest (that is, account balance) of \$50,000. This interest includes tax free contributions of \$10,000. She makes a \$100,000 personal contribution in March 2012, which is held by the fund as a tax free component of any super benefit paid to Rachel. The value of her super interest is \$150,000, with a tax free component of \$110,000.

In June 2012, Rachel rolls over \$60,000 to another fund. The \$60,000 rollover comprises a \$44,000 tax free component and a \$16,000 taxable component. The tax free component of the rollover is worked out as follows:

$$\begin{array}{r} \text{Rollover amount} \times \frac{\text{Tax free component of interest before rollover}}{\text{Value of the super interest before rollover}} \\ \$60,000 \times \frac{\$110,000}{\$150,000} \\ = \$ 44,000 \end{array}$$

After the rollover, Rachel has a \$90,000 super interest remaining. The tax free component of that remaining super interest is calculated on the same basis as the above formula, so is \$66,000 (that is, \$90,000 x \$110,000/\$150,000).

Rachel then lodges a notice of intent in September 2012 advising that she intends to claim a deduction for the \$100,000 contribution made in 2011–12. That notice is not valid. Rachel's super fund no longer holds the entire \$100,000 contribution.

Rachel could give a valid notice of intent for an amount up to \$60,000. That amount is worked out as follows:

$$\begin{array}{r} \text{Tax free component of remaining interest} \times \frac{\text{Contribution}}{\text{Tax free component of interest before rollover}} \\ \$66,000 \times \frac{\$100,000}{\$110,000} \\ = \$ 60,000 \end{array}$$



**For more information on how to deal with deductions involving multiple partial roll-overs, and the special rules which apply if you commence an income stream, refer to taxation ruling TR 2010/1. Go to [law.ato.gov.au](http://law.ato.gov.au) and search for 'TR 2010/1.**

## How do I complete this notice?

### Section A: Your details

Provide the following personal details so your super fund can identify you:

1. tax file number (TFN)
2. name
3. date of birth
4. postal address
5. daytime phone number (including the area code).

### Section B: Super fund details

Provide your super fund's:

6. fund name
7. fund Australian business number (ABN)
8. member account number that your personal contributions are held in.
9. unique superannuation identifier (USI) – if known.



**You can find your super fund's ABN in your product disclosure statement or member statement. You can also search for their details on *Super Fund Lookup*. This is available at [superfundlookup.gov.au](http://superfundlookup.gov.au)**

## Section C: Contribution details

10. If this is your original notice of intent, or you are adding a new notice to **increase** the amount you intend to deduct, place an 'x' in the 'No' box.

If you are making a variation to an earlier valid notice to **reduce** the amount you intend to deduct, place an 'x' in the 'Yes' box.

### **For original notices:**

11. Provide the financial year in which you have made the personal contributions to your super fund.
12. Provide the amount of the personal contributions you have made to this fund in the above financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
13. Show the amount of these contributions you are eligible to claim as a tax deduction. You should not include any amount here that has been included at this question on a previous valid notice.

### **For variation notices:**

14. Provide the financial year in which you have made the personal contributions to your super fund.
15. Provide the amount of the personal contributions you have made to this fund in this financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
16. Provide the amount of these contributions that you stated you would be claiming on your original notice of intent.
17. Provide the reduced amount of these contributions that you now intend to claim as a deduction. Note that this amount cannot be greater than the amount you stated you would be claiming on the original notice.

## Section D: Declaration

There are two declarations. Complete the declaration that applies to you. Print your full name, then sign and date the declaration.

Your two choices are:

- › **Intent to claim a tax deduction** – complete this declaration if this is an original notice, or an additional notice to increase the amount you intend to deduct
- › **Variation of previous valid notice of intent** – complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

### How do I claim a deduction?



#### **Find out more**

Send your completed notice to your super fund. Do not send it to us.

Your super fund will give you an acknowledgment of a valid notice. Once your notice of intent to claim a deduction has been acknowledged, you cannot revoke or withdraw it, but you can apply to reduce it, within certain timeframes.



**To claim a deduction for your contribution you must give your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return (or the end of the next income year, whichever occurs first), and the fund must have given you acknowledgment of the receipt of the notice.**

Once you have lodged your tax return you cannot apply to vary the amount you are claiming as a deduction, unless we have disallowed your claim for the deduction.

## More information

For more information about personal super contributions, search for *Claiming deductions for personal super contributions* at [ato.gov.au](https://ato.gov.au)

To obtain a copy of our publications or for more information:

- › visit our website at **ato.gov.au**
- › phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- › write to us at

### PO Box 3100

### PENRITH NSW 2740

If you do not speak English well and need help from the ATO, phone the Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, phone the ATO through the National Relay Service (NRS) on the numbers listed below:

- › TTY users, phone **13 36 77** and ask for the ATO number you need
- › Speak and Listen (speech-to-speech relay) users, phone **1300 555 727** and ask for the ATO number you need
- › internet relay users, connect to the NRS on [relayservice.com.au](https://relayservice.com.au)<sup>ca</sup> and ask for the ATO number you need.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

## Copyright notice

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You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

Supermurphs Fund

## Deductions Notice Letter

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Supermurphs Pty Ltd as trustee for Supermurphs Fund acknowledges that

**Gabriella Murphy**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$30,000

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Gabriella Murphy

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Gabriella Murphy

Date: 30 / 06 / 2016

824 700 027 Y T I The G M Family Trust

NPP income	Investments	
	Net rental	
	Other	
	PP Income	0
Franked distributions	Investments	
	Other	71,428
Net small business inc	Partnership	
	Trust	

<b>Credits:</b>	ABN	0.00
	Franking	21,428.50
	TFN	0.00
	Closely held trusts	0.00
	Tax paid by trustee	
	Foreign Resident Withholding	0.00
	Rental Affordability Scheme	0.00

**18 Capital gains**

Did you have a capital gains tax event during the year? **G**  **N**  Print **Y** for yes or **N** for no.  
 Have you applied an exemption or rollover? **M**  /  CODE

Net capital gain **A**

**19 Foreign entities**

Did you have either a direct or indirect interest in a controlled foreign company (CFC)? **I**  **N**  Print **Y** for yes or **N** for no.

CFC income **K**

Have you ever, either directly or indirectly, caused the transfer of property-including money-or services to a non-resident trust estate? **W**  **N**  Print **Y** for yes or **N** for no.

Transferor trust income **B**

**20 Foreign source income and foreign assets or property**

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? **P**  **N**  Print **Y** for yes or **N** for no.

**TOTAL SUPPLEMENT INCOME OR LOSS** Items 13 to 24 - add up the  boxes for income amounts and deduct any loss amounts in the  boxes.  /

Transfer this amount to **I** on page 3

**D12 Personal superannuation contributions**

**H**

<b>Fund name / TFN / ABN</b>	<b>Account no</b>
SuperMurphs Fund ABN:57 387 020 150	0001 30000

**D15 Other deductions-not claimable at items D1 to D14**

Election expenses **E**

Description of claim

Income protection insurance		11,269
Investments	Foreign rental	Other

Other deductions **J**

**TOTAL SUPPLEMENT DEDUCTIONS** Items **D11** to **D15**-add up the  boxes and transfer this amount to **D**

**TOTAL SUPPLEMENT TAX OFFSETS** Items T3, T4, T6, T7, T8 and T9 - add up the  boxes. Transfer this amount to **T**

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your super fund does not have your TFN, they cannot accept personal contributions. Your super fund will not accept this notice as valid if they cannot accept or are forced to return the contributions it applies to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

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## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

---

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 20

My personal contributions to this fund covered by this notice \$

The amount of these personal contributions I will be claiming as a tax deduction \$

Is this notice varying an earlier notice?



## Section D: Declaration

In signing one of the declarations on this form you should be aware that the law has changed to expand the administrative penalty provisions to include penalties for making false or misleading statements that do not result in a shortfall amount.

This may include making false or misleading statements to an entity other than the ATO if the statement is required or allowed to be made under tax law, for example, a notice of intent to deduct super contributions given to a super fund.

❗ For more information about these penalties, refer to Superannuation and false or misleading statements which do not result in a shortfall amount at <http://www.ato.gov.au/content/00270103.htm>

Complete and sign one of the following statements that applies to you:

### INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

OR

### VARIATION OF PREVIOUS VALID DEDUCTION NOTICE

❗ Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



# Notice of intent to claim or vary a deduction for personal super contributions

---

<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/> (<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/>)

Last modified: 19 Nov 2014

QC 19310

## Instructions

### Who should complete this notice?

You should complete this notice if you:

- › intend to claim a tax deduction for your personal super contributions
- › want to vary a previous valid notice of intent you gave your super fund.

The personal contributions which you claim as a tax deduction are treated as concessional contributions. When deciding whether to claim a deduction for super contributions, you should consider the superannuation impacts which may arise from this. These may include whether you will exceed your contribution caps, whether Division 293 tax applies to you, whether you wish to split your contributions with your spouse and whether it will affect your super co contribution eligibility.



#### Find out more

For more information about the contribution caps, Division 293 tax, contributions splitting and co-contributions visit our website [ato.gov.au](http://ato.gov.au) and search for 'Super contributions – too much super can mean extra tax'.

## When should I complete this notice?

Your super fund may request the information in this notice as part of another form. If they do not request this information, use this notice to advise them of your intent to claim a deduction.

You must give a notice of intent to claim a deduction to your super fund on or before whichever of the following days occurs earliest – either:

- › the day you lodge your income tax return for the year in which the contributions were made
- › the last day of the income year after the income year in which you made the contributions.

You can apply to vary a previous valid notice of intent if:

- › you have not yet lodged your income tax return and it is on or before 30 June in the financial year following the year you made the contribution , or
- › we have disallowed your claim for a deduction and you are applying to reduce the amount claimed as a deduction by the amount that we have disallowed.



**You must either make your contribution to your super fund before you give your notice of intent or send your contribution to your super fund with your notice of intent.**

To claim a deduction for your contribution you must have given your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return or the end of the next income year, whichever occurs first. The fund must have given you an acknowledgment that they have received the notice, but this acknowledgment does not have to be received in the stated timeframes for giving your notice of intent.

## Terms we use

In this publication, when we refer to a super fund, we mean:

- › a super fund
- › a retirement savings account (RSA)

When we refer to a trustee, we mean:

- › a trustee of a super fund
- › an RSA provider

## Will I be eligible for a deduction?

There are a number of conditions which must be satisfied to be eligible to claim a deduction. The effect of these conditions is that an **individual who is an employee is unlikely to be allowed a tax deduction** for personal super contributions to a super fund.

You are eligible to claim a deduction if:

- › you made personal contributions to a complying super fund or to a RSA.
- › your earnings as an employee were less than the maximum allowed
- › you meet the age-related conditions
- › you have given your super fund a valid notice advising the amount you intend to claim as a deduction, in the approved form, and within the time limits specified above
- › your super fund has acknowledged your notice of intent to claim a deduction



### Find out more

For further explanation of these conditions for deducting a personal super contribution, visit our website at [ato.gov.au](http://ato.gov.au) and search for 'Claiming deductions for personal super contributions'.

## What is a valid notice?

You can give a valid notice to your fund if all of the following apply:

- › you are still a member of that super fund
- › the trustee still holds the contribution. Note that special rules apply for full or partial voluntary rollovers, and situations where there has been a successor fund transfer or a MySuper transfer
- › the notice does not include all or a part of an amount covered by a previous notice
- › the trustee has not begun to pay a superannuation income stream based in whole or in part on the contribution
- › you have not lodged an application (which hasn't yet been dealt with by the fund) to split the contribution for which you intend to claim a deduction.

### Rollovers and transfers

Where you have chosen to rollover or withdraw a part of your super account held by your fund, special rules apply and a valid notice of intent cannot be given for the entire contribution. Refer to *Claiming a deduction after a partial rollover or withdrawal* on the next page.



**When you voluntarily roll-over your benefits from one fund to another, it is not a successor fund transfer or a MySuper transfer.**

A 'successor fund transfer' occurs when your super interest is transferred to another super fund (the successor fund) and that fund confers rights on that interest equivalent to those you had under your original fund. Typically, this occurs when your fund is merged with another.

A MySuper transfer may occur where your original fund compulsorily transfers your entire account balance (where you have not exercised an investment choice or if it is held in a default investment option) to another fund that offers a MySuper product. In this case, your original fund may refer to you as a 'default member'.

**!** If you made your contribution to your original fund before a successor fund transfer or a MySuper transfer occurred, and you did not give your original fund a notice of intent to claim a deduction, you can give your notice to your new fund, even though you did not make your contribution to that fund.

## How do I change an amount previously included on a valid notice?

**i** **Find out more**  
Send your completed variation notice to your super fund. Do not send it to us.

If you wish to **increase** the amount that you want to claim as a deduction, you can do so provided you are still within the time limits specified above for lodgment of the notice of intent. However, you do not lodge a variation to the first notice. Instead, you lodge a second notice specifying the additional amount you wish to claim. At question 10, 'Is this varying an earlier notice' in section C, place an 'X' in the 'No' box.

### Example of increasing a personal super contributions deduction claim

John makes a contribution of \$20,000 and lodges a notice with his super fund to claim a deduction for \$15,000. Later (but within the set timeframes) he decides to increase his deduction to \$18,000. John must send his super fund another notice, advising that he now also intends to claim \$3,000 as a deduction. His super fund will now have two valid notices – one for \$15,000 and one for \$3,000. John should receive two acknowledgment notices from the fund.

If you wish to **reduce** the amount you intend to claim as a deduction, you will need to lodge a variation to your original notice of intent sent to your fund. The variation does not alter a previous notice; instead, it is a **new notice** which **replaces** a previous valid notice and shows the amount of the contributions which you now want to claim as a tax deduction. At question 10 'is this notice varying an earlier notice?' in section C, place an 'X' in the 'Yes' box.

### **Example of reducing the amount on a previous valid deduction notice**

Sarah makes a contribution of \$50,000 and lodges a notice with her fund to claim a deduction for \$50,000. Later she decides to reduce her deduction to \$30,000. She must send her fund another notice of intent to claim or vary a deduction for personal super contributions, advising that \$30,000 is the amount she now intends to claim as a tax deduction. At the question 'Is this notice varying an earlier notice?' in section C, Sarah places an 'X' in the 'Yes' box.

You cannot vary a previous valid notice if:

- › your fund no longer holds the contribution stated in that previous valid notice that you intended to claim
- › you are no longer a member of the fund (exceptions apply for successor fund transfers and MySuper transfers), or
- › the trustee has begun to pay an income stream based on all or part of the contribution stated in the previous valid notice that you intended to claim.

### **Variations applying to successor fund transfers or MySuper transfers only**

You can vary a valid notice of intent in relation to a contribution made to the original fund by giving the variation notice to the new fund.

### **Example of a variation of a notice of intent where there has been a successor fund transfer**

Mary makes a contribution to Fund A. As she satisfies all the deduction requirements, she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Mary is advised that her entire superannuation interest has been transferred to Fund B. Mary wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Example of a variation of a notice of intent where there has been a MySuper transfer to a different fund**

Claire makes a contribution to Fund A. As she satisfies all the deduction requirements she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Fund A transfers all its 'default member' accounts, including Claire's, to a MySuper product in Fund B. Claire wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Claiming a deduction after a partial rollover or withdrawal**

Special rules apply if, after you made a contribution, you made a withdrawal or rolled over part of your super.

A super fund will no longer hold a contribution, or at least a part of it, if the member has chosen to rollover or withdraw a part of their super account held by the fund. In such a case, a notice of intent cannot be given for the entire contribution.

A valid notice of intent will be limited to a proportion of the tax-free component of the super account that remains after the rollover or withdrawal. That proportion is the value of the relevant contribution divided by the tax-free component of the super account immediately before the rollover or withdrawal (see example below).

Where you have made a partial rollover or withdrawal and you do not know the tax free component and value of your super interest immediately before your rollover or withdrawal, your super fund may be able to confirm these amounts for you. Alternatively, you may need to seek independent financial advice to assist you to calculate the maximum deduction amount, to ensure you lodge a valid notice.

If you send a notice indicating that you intend to claim more than the tax-free component of what remains in your super account, that notice will be invalid.



**If you send your fund an invalid notice of intent, your fund will not be able to acknowledge it. You will need to lodge a new valid notice and receive acknowledgment from your fund to enable you to claim a deduction for your contribution.**



### Example of a valid notice of intent to deduct with a partial rollover

Rachel, who is 54, has a super interest (that is, account balance) of \$50,000. This interest includes tax free contributions of \$10,000. She makes a \$100,000 personal contribution in March 2012, which is held by the fund as a tax free component of any super benefit paid to Rachel. The value of her super interest is \$150,000, with a tax free component of \$110,000.

In June 2012, Rachel rolls over \$60,000 to another fund. The \$60,000 rollover comprises a \$44,000 tax free component and a \$16,000 taxable component. The tax free component of the rollover is worked out as follows:

$$\begin{array}{r} \text{Rollover amount} \times \frac{\text{Tax free component of interest before rollover}}{\text{Value of the super interest before rollover}} \\ \$60,000 \times \frac{\$110,000}{\$150,000} \\ = \$ 44,000 \end{array}$$

After the rollover, Rachel has a \$90,000 super interest remaining. The tax free component of that remaining super interest is calculated on the same basis as the above formula, so is \$66,000 (that is, \$90,000 x \$110,000/\$150,000).

Rachel then lodges a notice of intent in September 2012 advising that she intends to claim a deduction for the \$100,000 contribution made in 2011–12. That notice is not valid. Rachel's super fund no longer holds the entire \$100,000 contribution.

Rachel could give a valid notice of intent for an amount up to \$60,000. That amount is worked out as follows:

$$\begin{array}{r} \text{Tax free component of remaining interest} \times \frac{\text{Contribution}}{\text{Tax free component of interest before rollover}} \\ \$66,000 \times \frac{\$100,000}{\$110,000} \\ = \$ 60,000 \end{array}$$



**For more information on how to deal with deductions involving multiple partial roll-overs, and the special rules which apply if you commence an income stream, refer to taxation ruling TR 2010/1. Go to [law.ato.gov.au](http://law.ato.gov.au) and search for 'TR 2010/1.**

## How do I complete this notice?

### Section A: Your details

Provide the following personal details so your super fund can identify you:

1. tax file number (TFN)
2. name
3. date of birth
4. postal address
5. daytime phone number (including the area code).

### Section B: Super fund details

Provide your super fund's:

6. fund name
7. fund Australian business number (ABN)
8. member account number that your personal contributions are held in.
9. unique superannuation identifier (USI) – if known.



**You can find your super fund's ABN in your product disclosure statement or member statement. You can also search for their details on *Super Fund Lookup*. This is available at [superfundlookup.gov.au](http://superfundlookup.gov.au)**

## Section C: Contribution details

10. If this is your original notice of intent, or you are adding a new notice to **increase** the amount you intend to deduct, place an 'x' in the 'No' box.

If you are making a variation to an earlier valid notice to **reduce** the amount you intend to deduct, place an 'x' in the 'Yes' box.

### **For original notices:**

11. Provide the financial year in which you have made the personal contributions to your super fund.
12. Provide the amount of the personal contributions you have made to this fund in the above financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
13. Show the amount of these contributions you are eligible to claim as a tax deduction. You should not include any amount here that has been included at this question on a previous valid notice.

### **For variation notices:**

14. Provide the financial year in which you have made the personal contributions to your super fund.
15. Provide the amount of the personal contributions you have made to this fund in this financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
16. Provide the amount of these contributions that you stated you would be claiming on your original notice of intent.
17. Provide the reduced amount of these contributions that you now intend to claim as a deduction. Note that this amount cannot be greater than the amount you stated you would be claiming on the original notice.

## Section D: Declaration

There are two declarations. Complete the declaration that applies to you. Print your full name, then sign and date the declaration.

Your two choices are:

- › **Intent to claim a tax deduction** – complete this declaration if this is an original notice, or an additional notice to increase the amount you intend to deduct
- › **Variation of previous valid notice of intent** – complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

### How do I claim a deduction?



#### **Find out more**

Send your completed notice to your super fund. Do not send it to us.

Your super fund will give you an acknowledgment of a valid notice. Once your notice of intent to claim a deduction has been acknowledged, you cannot revoke or withdraw it, but you can apply to reduce it, within certain timeframes.



**To claim a deduction for your contribution you must give your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return (or the end of the next income year, whichever occurs first), and the fund must have given you acknowledgment of the receipt of the notice.**

Once you have lodged your tax return you cannot apply to vary the amount you are claiming as a deduction, unless we have disallowed your claim for the deduction.

## More information

For more information about personal super contributions, search for *Claiming deductions for personal super contributions* at [ato.gov.au](http://ato.gov.au)

To obtain a copy of our publications or for more information:

- › visit our website at **ato.gov.au**
- › phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- › write to us at

### PO Box 3100

### PENRITH NSW 2740

If you do not speak English well and need help from the ATO, phone the Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, phone the ATO through the National Relay Service (NRS) on the numbers listed below:

- › TTY users, phone **13 36 77** and ask for the ATO number you need
- › Speak and Listen (speech-to-speech relay) users, phone **1300 555 727** and ask for the ATO number you need
- › internet relay users, connect to the NRS on [relayservice.com.au](http://relayservice.com.au)<sup>†</sup> and ask for the ATO number you need.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

## Copyright notice

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You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

**Supermurphs Fund**

**Deductions Notice Letter**

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Supermurphs Pty Ltd as trustee for Supermurphs Fund acknowledges that

**Patrick Murphy**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$30,000

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Patrick Murphy

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Patrick Murphy

Date: 30 / 06 / 2016

Fund name / TFN / ABN

Account no

Supermurphs Fund ABN: 57 387 020 150

004

30000

**TOTAL SUPPLEMENT DEDUCTIONS**

Items D11 to D15-add up the  boxes and transfer this amount to **D**

30,000

**TOTAL SUPPLEMENT TAX OFFSETS**

Items T3, T4, T6, T7, T8 and T9 - add up the  boxes

Transfer this amount to **T**

**Taxpayer's declaration**

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

**I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return is true and correct, and
- I authorise my registered tax agent to lodge this tax return.

Taxpayer's Signature

Date

Day Month Year

**Important:** The tax law imposes heavy penalties for giving false or misleading information.

**The ATO will issue your assessment based on your tax return. However, the ATO has some time to review your tax return, and issue an amended assessment if a review shows inaccuracies that change the assessment. The standard review period is two years but for some taxpayers it is four years.**

**Privacy:**

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment may be delayed.

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](http://ato.gov.au/privacy)

**Tax agent's declaration**

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Date

Day Month Year

Client's reference

MURPD002

Contact name

Alex Mora

Agent's telephone number

Area code Telephone number

04 38975709

Agent's reference number

24742602

# Notice of intent to claim or vary a deduction for personal super contributions

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## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your super fund does not have your TFN, they cannot accept personal contributions. Your super fund will not accept this notice as valid if they cannot accept or are forced to return the contributions it applies to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

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## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 20

My personal contributions to this fund covered by this notice \$

The amount of these personal contributions I will be claiming as a tax deduction \$

Is this notice varying an earlier notice?



## Section D: Declaration

In signing one of the declarations on this form you should be aware that the law has changed to expand the administrative penalty provisions to include penalties for making false or misleading statements that do not result in a shortfall amount.

This may include making false or misleading statements to an entity other than the ATO if the statement is required or allowed to be made under tax law, for example, a notice of intent to deduct super contributions given to a super fund.

❗ For more information about these penalties, refer to Superannuation and false or misleading statements which do not result in a shortfall amount at <http://www.ato.gov.au/content/00270103.htm>

Complete and sign one of the following statements that applies to you:

### INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

OR

### VARIATION OF PREVIOUS VALID DEDUCTION NOTICE

❗ Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date



# Notice of intent to claim or vary a deduction for personal super contributions

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<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/> (<http://www.ato.gov.au/Forms/Notice-of-intent-to-claim-or-vary-a-deduction-for-personal-super-contributions/>)

Last modified: 19 Nov 2014

QC 19310

## Instructions

### Who should complete this notice?

You should complete this notice if you:

- › intend to claim a tax deduction for your personal super contributions
- › want to vary a previous valid notice of intent you gave your super fund.

The personal contributions which you claim as a tax deduction are treated as concessional contributions. When deciding whether to claim a deduction for super contributions, you should consider the superannuation impacts which may arise from this. These may include whether you will exceed your contribution caps, whether Division 293 tax applies to you, whether you wish to split your contributions with your spouse and whether it will affect your super co contribution eligibility.



#### Find out more

For more information about the contribution caps, Division 293 tax, contributions splitting and co-contributions visit our website [ato.gov.au](http://ato.gov.au) and search for 'Super contributions – too much super can mean extra tax'.

## When should I complete this notice?

Your super fund may request the information in this notice as part of another form. If they do not request this information, use this notice to advise them of your intent to claim a deduction.

You must give a notice of intent to claim a deduction to your super fund on or before whichever of the following days occurs earliest – either:

- › the day you lodge your income tax return for the year in which the contributions were made
- › the last day of the income year after the income year in which you made the contributions.

You can apply to vary a previous valid notice of intent if:

- › you have not yet lodged your income tax return and it is on or before 30 June in the financial year following the year you made the contribution , or
- › we have disallowed your claim for a deduction and you are applying to reduce the amount claimed as a deduction by the amount that we have disallowed.



**You must either make your contribution to your super fund before you give your notice of intent or send your contribution to your super fund with your notice of intent.**

To claim a deduction for your contribution you must have given your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return or the end of the next income year, whichever occurs first. The fund must have given you an acknowledgment that they have received the notice, but this acknowledgment does not have to be received in the stated timeframes for giving your notice of intent.

## Terms we use

In this publication, when we refer to a super fund, we mean:

- › a super fund
- › a retirement savings account (RSA)

When we refer to a trustee, we mean:

- › a trustee of a super fund
- › an RSA provider

## Will I be eligible for a deduction?

There are a number of conditions which must be satisfied to be eligible to claim a deduction. The effect of these conditions is that an **individual who is an employee is unlikely to be allowed a tax deduction** for personal super contributions to a super fund.

You are eligible to claim a deduction if:

- › you made personal contributions to a complying super fund or to a RSA.
- › your earnings as an employee were less than the maximum allowed
- › you meet the age-related conditions
- › you have given your super fund a valid notice advising the amount you intend to claim as a deduction, in the approved form, and within the time limits specified above
- › your super fund has acknowledged your notice of intent to claim a deduction



### Find out more

For further explanation of these conditions for deducting a personal super contribution, visit our website at [ato.gov.au](http://ato.gov.au) and search for 'Claiming deductions for personal super contributions'.

## What is a valid notice?

You can give a valid notice to your fund if all of the following apply:

- › you are still a member of that super fund
- › the trustee still holds the contribution. Note that special rules apply for full or partial voluntary rollovers, and situations where there has been a successor fund transfer or a MySuper transfer
- › the notice does not include all or a part of an amount covered by a previous notice
- › the trustee has not begun to pay a superannuation income stream based in whole or in part on the contribution
- › you have not lodged an application (which hasn't yet been dealt with by the fund) to split the contribution for which you intend to claim a deduction.

### Rollovers and transfers

Where you have chosen to rollover or withdraw a part of your super account held by your fund, special rules apply and a valid notice of intent cannot be given for the entire contribution. Refer to *Claiming a deduction after a partial rollover or withdrawal* on the next page.



**When you voluntarily roll-over your benefits from one fund to another, it is not a successor fund transfer or a MySuper transfer.**

A 'successor fund transfer' occurs when your super interest is transferred to another super fund (the successor fund) and that fund confers rights on that interest equivalent to those you had under your original fund. Typically, this occurs when your fund is merged with another.

A MySuper transfer may occur where your original fund compulsorily transfers your entire account balance (where you have not exercised an investment choice or if it is held in a default investment option) to another fund that offers a MySuper product. In this case, your original fund may refer to you as a 'default member'.

**!** If you made your contribution to your original fund before a successor fund transfer or a MySuper transfer occurred, and you did not give your original fund a notice of intent to claim a deduction, you can give your notice to your new fund, even though you did not make your contribution to that fund.

## How do I change an amount previously included on a valid notice?

**i** **Find out more**  
Send your completed variation notice to your super fund. Do not send it to us.

If you wish to **increase** the amount that you want to claim as a deduction, you can do so provided you are still within the time limits specified above for lodgment of the notice of intent. However, you do not lodge a variation to the first notice. Instead, you lodge a second notice specifying the additional amount you wish to claim. At question 10, 'Is this varying an earlier notice' in section C, place an 'X' in the 'No' box.

### Example of increasing a personal super contributions deduction claim

John makes a contribution of \$20,000 and lodges a notice with his super fund to claim a deduction for \$15,000. Later (but within the set timeframes) he decides to increase his deduction to \$18,000. John must send his super fund another notice, advising that he now also intends to claim \$3,000 as a deduction. His super fund will now have two valid notices – one for \$15,000 and one for \$3,000. John should receive two acknowledgment notices from the fund.

If you wish to **reduce** the amount you intend to claim as a deduction, you will need to lodge a variation to your original notice of intent sent to your fund. The variation does not alter a previous notice; instead, it is a **new notice** which **replaces** a previous valid notice and shows the amount of the contributions which you now want to claim as a tax deduction. At question 10 'is this notice varying an earlier notice?' in section C, place an 'X' in the 'Yes' box.

### **Example of reducing the amount on a previous valid deduction notice**

Sarah makes a contribution of \$50,000 and lodges a notice with her fund to claim a deduction for \$50,000. Later she decides to reduce her deduction to \$30,000. She must send her fund another notice of intent to claim or vary a deduction for personal super contributions, advising that \$30,000 is the amount she now intends to claim as a tax deduction. At the question 'Is this notice varying an earlier notice?' in section C, Sarah places an 'X' in the 'Yes' box.

You cannot vary a previous valid notice if:

- › your fund no longer holds the contribution stated in that previous valid notice that you intended to claim
- › you are no longer a member of the fund (exceptions apply for successor fund transfers and MySuper transfers), or
- › the trustee has begun to pay an income stream based on all or part of the contribution stated in the previous valid notice that you intended to claim.

### **Variations applying to successor fund transfers or MySuper transfers only**

You can vary a valid notice of intent in relation to a contribution made to the original fund by giving the variation notice to the new fund.

### **Example of a variation of a notice of intent where there has been a successor fund transfer**

Mary makes a contribution to Fund A. As she satisfies all the deduction requirements, she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Mary is advised that her entire superannuation interest has been transferred to Fund B. Mary wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Example of a variation of a notice of intent where there has been a MySuper transfer to a different fund**

Claire makes a contribution to Fund A. As she satisfies all the deduction requirements she advises Fund A that she wishes to claim a deduction for the contribution. The trustee acknowledges receipt of the notice. At a later date, Fund A transfers all its 'default member' accounts, including Claire's, to a MySuper product in Fund B. Claire wishes to vary the original notice of intent which she gave to Fund A. She can do this by giving the variation notice to Fund B.

### **Claiming a deduction after a partial rollover or withdrawal**

Special rules apply if, after you made a contribution, you made a withdrawal or rolled over part of your super.

A super fund will no longer hold a contribution, or at least a part of it, if the member has chosen to rollover or withdraw a part of their super account held by the fund. In such a case, a notice of intent cannot be given for the entire contribution.

A valid notice of intent will be limited to a proportion of the tax-free component of the super account that remains after the rollover or withdrawal. That proportion is the value of the relevant contribution divided by the tax-free component of the super account immediately before the rollover or withdrawal (see example below).

Where you have made a partial rollover or withdrawal and you do not know the tax free component and value of your super interest immediately before your rollover or withdrawal, your super fund may be able to confirm these amounts for you. Alternatively, you may need to seek independent financial advice to assist you to calculate the maximum deduction amount, to ensure you lodge a valid notice.

If you send a notice indicating that you intend to claim more than the tax-free component of what remains in your super account, that notice will be invalid.



**If you send your fund an invalid notice of intent, your fund will not be able to acknowledge it. You will need to lodge a new valid notice and receive acknowledgment from your fund to enable you to claim a deduction for your contribution.**



### Example of a valid notice of intent to deduct with a partial rollover

Rachel, who is 54, has a super interest (that is, account balance) of \$50,000. This interest includes tax free contributions of \$10,000. She makes a \$100,000 personal contribution in March 2012, which is held by the fund as a tax free component of any super benefit paid to Rachel. The value of her super interest is \$150,000, with a tax free component of \$110,000.

In June 2012, Rachel rolls over \$60,000 to another fund. The \$60,000 rollover comprises a \$44,000 tax free component and a \$16,000 taxable component. The tax free component of the rollover is worked out as follows:

$$\begin{array}{r} \text{Rollover amount} \times \frac{\text{Tax free component of interest before rollover}}{\text{Value of the super interest before rollover}} \\ \$60,000 \times \frac{\$110,000}{\$150,000} \\ = \$ 44,000 \end{array}$$

After the rollover, Rachel has a \$90,000 super interest remaining. The tax free component of that remaining super interest is calculated on the same basis as the above formula, so is \$66,000 (that is, \$90,000 x \$110,000/\$150,000).

Rachel then lodges a notice of intent in September 2012 advising that she intends to claim a deduction for the \$100,000 contribution made in 2011–12. That notice is not valid. Rachel's super fund no longer holds the entire \$100,000 contribution.

Rachel could give a valid notice of intent for an amount up to \$60,000. That amount is worked out as follows:

$$\begin{array}{r} \text{Tax free component of remaining interest} \times \frac{\text{Contribution}}{\text{Tax free component of interest before rollover}} \\ \$66,000 \times \frac{\$100,000}{\$110,000} \\ = \$ 60,000 \end{array}$$



**For more information on how to deal with deductions involving multiple partial roll-overs, and the special rules which apply if you commence an income stream, refer to taxation ruling TR 2010/1. Go to [law.ato.gov.au](http://law.ato.gov.au) and search for 'TR 2010/1'.**

## How do I complete this notice?

### Section A: Your details

Provide the following personal details so your super fund can identify you:

1. tax file number (TFN)
2. name
3. date of birth
4. postal address
5. daytime phone number (including the area code).

### Section B: Super fund details

Provide your super fund's:

6. fund name
7. fund Australian business number (ABN)
8. member account number that your personal contributions are held in.
9. unique superannuation identifier (USI) – if known.



**You can find your super fund's ABN in your product disclosure statement or member statement. You can also search for their details on *Super Fund Lookup*. This is available at [superfundlookup.gov.au](http://superfundlookup.gov.au)**

## Section C: Contribution details

10. If this is your original notice of intent, or you are adding a new notice to **increase** the amount you intend to deduct, place an 'x' in the 'No' box.

If you are making a variation to an earlier valid notice to **reduce** the amount you intend to deduct, place an 'x' in the 'Yes' box.

### **For original notices:**

11. Provide the financial year in which you have made the personal contributions to your super fund.
12. Provide the amount of the personal contributions you have made to this fund in the above financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
13. Show the amount of these contributions you are eligible to claim as a tax deduction. You should not include any amount here that has been included at this question on a previous valid notice.

### **For variation notices:**

14. Provide the financial year in which you have made the personal contributions to your super fund.
15. Provide the amount of the personal contributions you have made to this fund in this financial year. If you made your contributions to a different fund and your account was transferred to this fund as a result of a successor fund transfer or a MySuper transfer, provide the total amount of personal contributions you made to both funds here.
16. Provide the amount of these contributions that you stated you would be claiming on your original notice of intent.
17. Provide the reduced amount of these contributions that you now intend to claim as a deduction. Note that this amount cannot be greater than the amount you stated you would be claiming on the original notice.

## Section D: Declaration

There are two declarations. Complete the declaration that applies to you. Print your full name, then sign and date the declaration.

Your two choices are:

- › **Intent to claim a tax deduction** – complete this declaration if this is an original notice, or an additional notice to increase the amount you intend to deduct
- › **Variation of previous valid notice of intent** – complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

### How do I claim a deduction?



#### **Find out more**

Send your completed notice to your super fund. Do not send it to us.

Your super fund will give you an acknowledgment of a valid notice. Once your notice of intent to claim a deduction has been acknowledged, you cannot revoke or withdraw it, but you can apply to reduce it, within certain timeframes.



**To claim a deduction for your contribution you must give your super fund a valid notice of your intent to claim a deduction, in the approved form, on or before the day you lodge your income tax return (or the end of the next income year, whichever occurs first), and the fund must have given you acknowledgment of the receipt of the notice.**

Once you have lodged your tax return you cannot apply to vary the amount you are claiming as a deduction, unless we have disallowed your claim for the deduction.

## More information

For more information about personal super contributions, search for *Claiming deductions for personal super contributions* at [ato.gov.au](http://ato.gov.au)

To obtain a copy of our publications or for more information:

- › visit our website at **ato.gov.au**
- › phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- › write to us at

### PO Box 3100

### PENRITH NSW 2740

If you do not speak English well and need help from the ATO, phone the Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, phone the ATO through the National Relay Service (NRS) on the numbers listed below:

- › TTY users, phone **13 36 77** and ask for the ATO number you need
- › Speak and Listen (speech-to-speech relay) users, phone **1300 555 727** and ask for the ATO number you need
- › internet relay users, connect to the NRS on [relayservice.com.au](http://relayservice.com.au)<sup>†</sup> and ask for the ATO number you need.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

## Copyright notice

© Australian Taxation Office for the Commonwealth of Australia

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

**Supermurphs Fund**

**Deductions Notice Letter**

---

Supermurphs Pty Ltd as trustee for Supermurphs Fund acknowledges that

**Vicki Murphy**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$30,000

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Vicki Murphy

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Vicki Murphy

Date: 30 / 06 / 2016

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to AMFM Trust (MURPP140001)</u>					
14/08/2015	AMFM Loan Interest			5,833.33	5,833.33 CR
25/09/2015	AMFM Loan Interest			2,916.67	8,750.00 CR
16/11/2015	AMFM Loan Interest			6,417.67	15,167.67 CR
21/12/2015	AMFM Loan Interest			3,791.67	18,959.34 CR
07/01/2016	AMFM Loan Interest			3,791.67	22,751.01 CR
18/05/2016	AMFM Loan Interest			18,958.30	41,709.31 CR
09/06/2016	AMFM Loan Interest			3,791.66	45,500.97 CR
				<b>45,500.97</b>	<b>45,500.97 CR</b>
<u>Westpac - 8498 (WBC298498)</u>					
31/07/2015	Interest Income			13.93	13.93 CR
31/08/2015	Interest Income			0.46	14.39 CR
30/09/2015	Interest Income			0.49	14.88 CR
30/10/2015	Interest Income			0.66	15.54 CR
30/11/2015	Interest Income			0.61	16.15 CR
31/12/2015	Interest Income			0.89	17.04 CR
29/01/2016	Interest Income			1.19	18.23 CR
29/02/2016	Interest Income			0.84	19.07 CR
31/03/2016	Interest Income			0.24	19.31 CR
29/04/2016	Interest Income			0.44	19.75 CR
31/05/2016	Interest Income			5.10	24.85 CR
30/06/2016	Interest Income			9.52	34.37 CR
				<b>34.37</b>	<b>34.37 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>45,535.34</b>				

## Loan Agreement

THIS LOAN AGREEMENT (this "Agreement") dated this 4th day of March, 2014

BETWEEN:

SUPERMURPHS PTY LTD (ACN 163 581 084)

(the "Lender")

OF THE FIRST PART

AND

JAIDEN ENTERPRISES PTY LTD (ACN 086 748 263)

as Trustee for AMFM UNIT TRUST (ABN 98 987 795 692)

(the "Borrower")

OF THE SECOND PART

2015 Interest income Calc

Total loan	\$500,000
Interest rate	7%

Interest pa	\$35,000
-------------	----------

**IN CONSIDERATION OF** the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

### Loan Amount & Interest

1. The Lender promises to loan an amount of \$500,000.00AUD to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of seven (7.00) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

### Nature of Loan

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

### Loan Term

4. The Loan shall be for a term of two (2) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties, provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.



## **Payment**

6. This Loan will be repaid by the Borrower in quarter yearly instalments of interest only on the last day of each quarter, commencing the quarter following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

## **Default**

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

## **Governing Law**

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.

## **Costs**

11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

## **Binding Effect**

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

## **Amendments**

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

**Severability**

14. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provisions be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

**General Provisions**

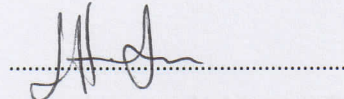
15. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa. No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of the Agreement or that provision.

**Acknowledgements**

- 16. The parties, by signing this Agreement, acknowledge that they understand their rights and obligations under the Agreement, and that they have had the opportunity to seek independent legal advice prior to signing.
  
- 17. The parties, by signing this Agreement, acknowledge that no representations, statements, or inducements, oral or written, apart from those contained in this Agreement, have been made by either party.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this  
\_\_4th\_\_ day of \_\_March\_\_, \_\_2014\_\_.

SIGNED, SEALED, AND DELIVERED this \_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.

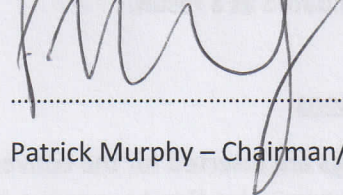


(Signature of Witness)

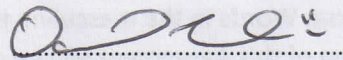
WITNESS DETAILS:

Name: LARA HARRINGTON  
Address: 5/45 Swan St  
Tuart Hill WA 6060  
Occupation: Accounts Admin

SUPERMURPHS PTY LTD

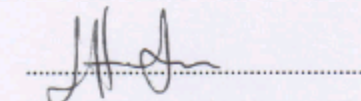


Patrick Murphy – Chairman/Director



Daniel Murphy – Director

SIGNED, SEALED, AND DELIVERED this \_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.



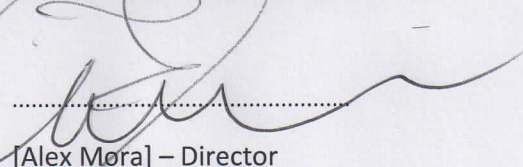
(Signature of Witness)

WITNESS DETAILS:

Name: LARA HARRINGTON  
Address: 5/45 Swan St  
Tuart Hill WA 6060  
Occupation: Accounts Admin

JAIDEN ENTERPRISES PTY LTD

as Trustee for AMFM UNIT TRUST



[Alex Mora] – Director

**SUPERMURPHS FUND**  
**AMFM LOAN INTEREST INCOME**  
**FOR THE YEAR ENDED 30/06/2016**

	Days in 2016			
4/03/2014	365	500,000	7.00%	35,000.00
1/07/2015	365	150,000	7.00%	10,500.00
				<u>45,500.00</u>

2015/16 payments

14/08/2015	5,833.33
25/09/2015	2,916.67
16/11/2015	6,417.67
21/12/2015	3,791.67
7/01/2016	3,791.67
18/05/2016	18,958.30
9/06/2016	3,791.66
	<u>45,500.97</u>





## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**


Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$39,255.81</b>
<b>Total credits</b>	<b>+ \$125,978.49</b>
<b>Total debits</b>	<b>- \$163,149.27</b>
<b>Closing Balance</b>	<b>+ \$2,085.03</b>

**Details of your account**
*From Last Statement Dated 30 Apr 2015 to 31 Jul 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>39,255.81</b>
05 May	Payment By Authority To Zurich Life 4690961 3E	282.51		38,973.30
13 May	Payment By Authority To Onepath Life Ltd 1004859624/patd	414.54		38,558.76
29 May	Interest Paid		65.12	38,623.88
02 Jun	Payment By Authority To Onepath Life Ltd 1004859650/q6oj	527.78		38,096.10
05 Jun	Payment By Authority To Zurich Life 4690961 3E	282.51		37,813.59
15 Jun	Payment By Authority To Onepath Life Ltd 1004859624/qpl8	414.54		37,399.05
24 Jun	Withdrawal - Internet Online Banking 8836998 Bpay To Tax Office Payments	10,221.45		27,177.60
25 Jun	Withdrawal - Internet Online Banking 1399626 Bpay To Asic	45.00		27,132.60

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 9 Page 1 of 3**



## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 30 Apr 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
29 Jun	Rtgs High Value Payment Ref No 0445314 Vicki Louise Murp Daniel Murphy Fy15 Super		30,000.00	57,132.60
29 Jun	Rtgs High Value Payment Ref No 0445380 Vicki Louise Murp Vicki Murphy Fy15 Super		30,000.00	87,132.60
30 Jun	Interest Paid		66.10	87,198.70
30 Jun	Deposit Alex Mora Amfm Int to 20 Jun		5,833.34	93,032.04
01 Jul	Deposit - Internet Online Banking 2801980 Payment Super - Gabs Fy15 30-Jun		30,000.00	123,032.04
01 Jul	Deposit - Internet Online Banking 2898513 Payment Super - Pat Fy15 30-Jun		30,000.00	153,032.04
02 Jul	Withdrawal - Internet Online Banking 1298111 Payment 02-Jul	150,000.00		3,032.04
02 Jul	Payment By Authority To Onepath Life Ltd 1004859650/qzuf	263.89		2,768.15
06 Jul	Payment By Authority To Zurich Life 4690961 3E	282.51		2,485.64
14 Jul	Payment By Authority To Onepath Life Ltd 1004859624/rept	414.54		2,071.10
31 Jul	Interest Paid		13.93	2,085.03
31 Jul	<b>CLOSING BALANCE</b>			<b>2,085.03</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 APR 2015 to 30 JUN 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Feb 2015	0.25 %	2.25 %	2.25 %	2.25 %
13 May 2015	0.25 %	2.00 %	2.00 %	2.00 %
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %

Effective Date	Over \$499999
20 Feb 2015	2.25 %
13 May 2015	2.00 %
09 Jul 2015	1.80 %

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

For account: 6073/298498

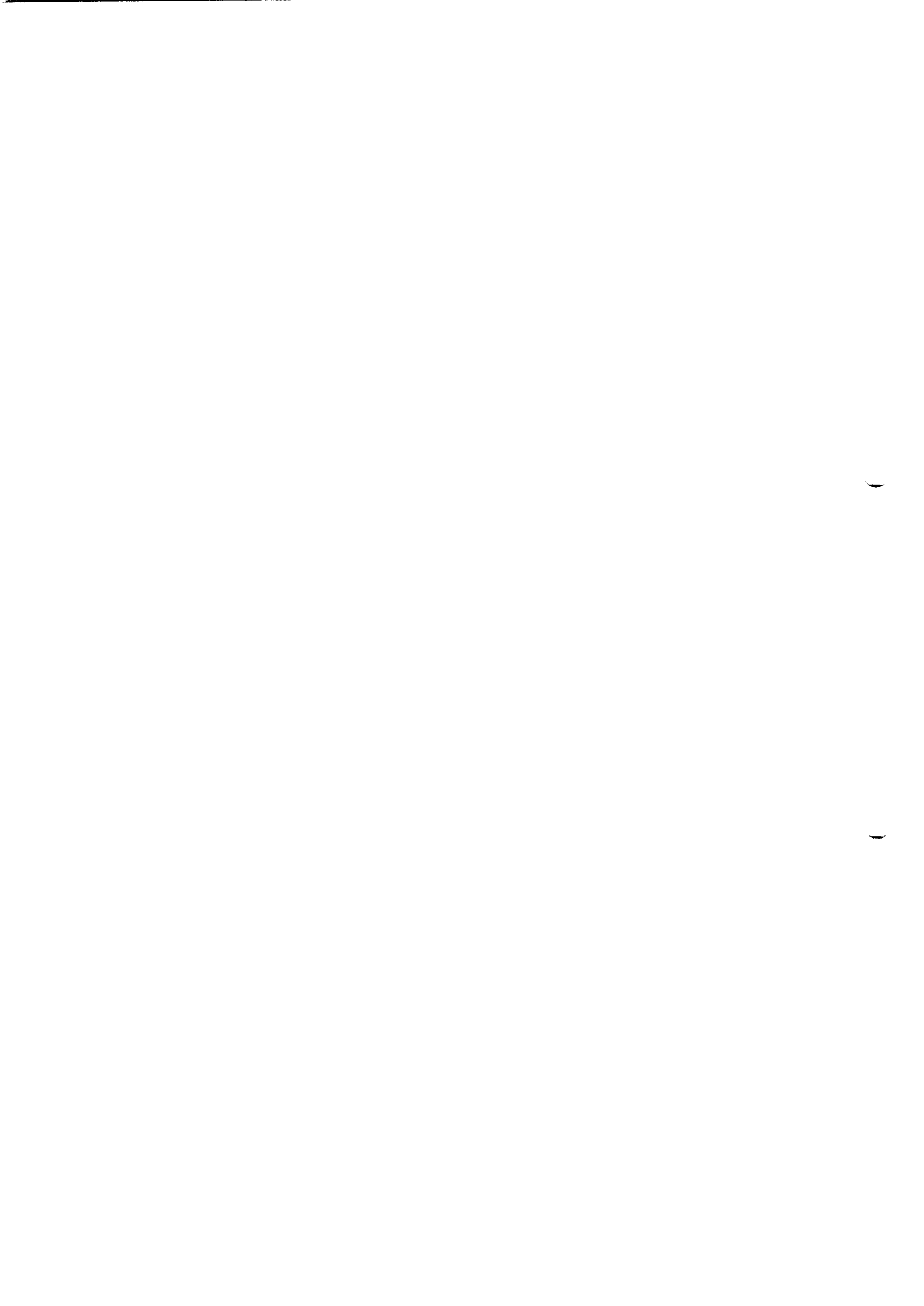
Total interest credited \$836.53

These details are provided for your records and taxation purposes

### THANK YOU FOR BANKING WITH WESTPAC

Statement No. 9 Page 3 of 3







## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas


**Account Summary**

<b>Opening Balance</b>	<b>+ \$2,085.03</b>
<b>Total credits</b>	<b>+ \$8,751.61</b>
<b>Total debits</b>	<b>- \$8,334.82</b>
<b>Closing Balance</b>	<b>+ \$2,501.82</b>

**Details of your account**
*From Last Statement Dated 31 Jul 2015 to 30 Oct 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>2,085.03</b>
04 Aug	Payment By Authority To Onepath Life Ltd 1004859650/rpnc	263.89		1,821.14
05 Aug	Payment By Authority To Zurich Life 4690961 3E	282.51		1,538.63
13 Aug	Payment By Authority To Onepath Life Ltd 1004859624/s4wj	414.54		1,124.09
14 Aug	Deposit Alex Mora Amfm Int to 20 Aug		5,833.33	6,957.42
14 Aug	Withdrawal Online 2391830 Bpay Tax Office Ato Payg Instalmnt	4,342.00		2,615.42
31 Aug	Interest Paid		0.46	2,615.88
02 Sep	Payment By Authority To Onepath Life Ltd 1004859650/segu	263.89		2,351.99
07 Sep	Payment By Authority To Zurich Life 4690961 3E	282.51		2,069.48
15 Sep	Payment By Authority To Onepath Life Ltd 1004859624/svm8	414.54		1,654.94

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 10 Page 1 of 3**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 31 Jul 2015 to 30 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
25 Sep	Deposit Alex Mora Amfm Int to 20 Sep		2,916.67	4,571.61
29 Sep	Withdrawal Online 0554303 Bpay Asic Asic	555.00		4,016.61
30 Sep	Interest Paid		0.49	4,017.10
02 Oct	Payment By Authority To Onepath Life Ltd 1004859650/tulf	263.89		3,753.21
06 Oct	Payment By Authority To Zurich Life 4690961 3E	282.51		3,470.70
13 Oct	Payment By Authority To Onepath Life Ltd 1004859624/ti9q	414.54		3,056.16
27 Oct	Withdrawal Online 7038909 Bpay Asic	555.00		2,501.16
30 Oct	Interest Paid		0.66	2,501.82
30 Oct	<b>CLOSING BALANCE</b>			<b>2,501.82</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

---

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 JUL 2015 to 30 SEP 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

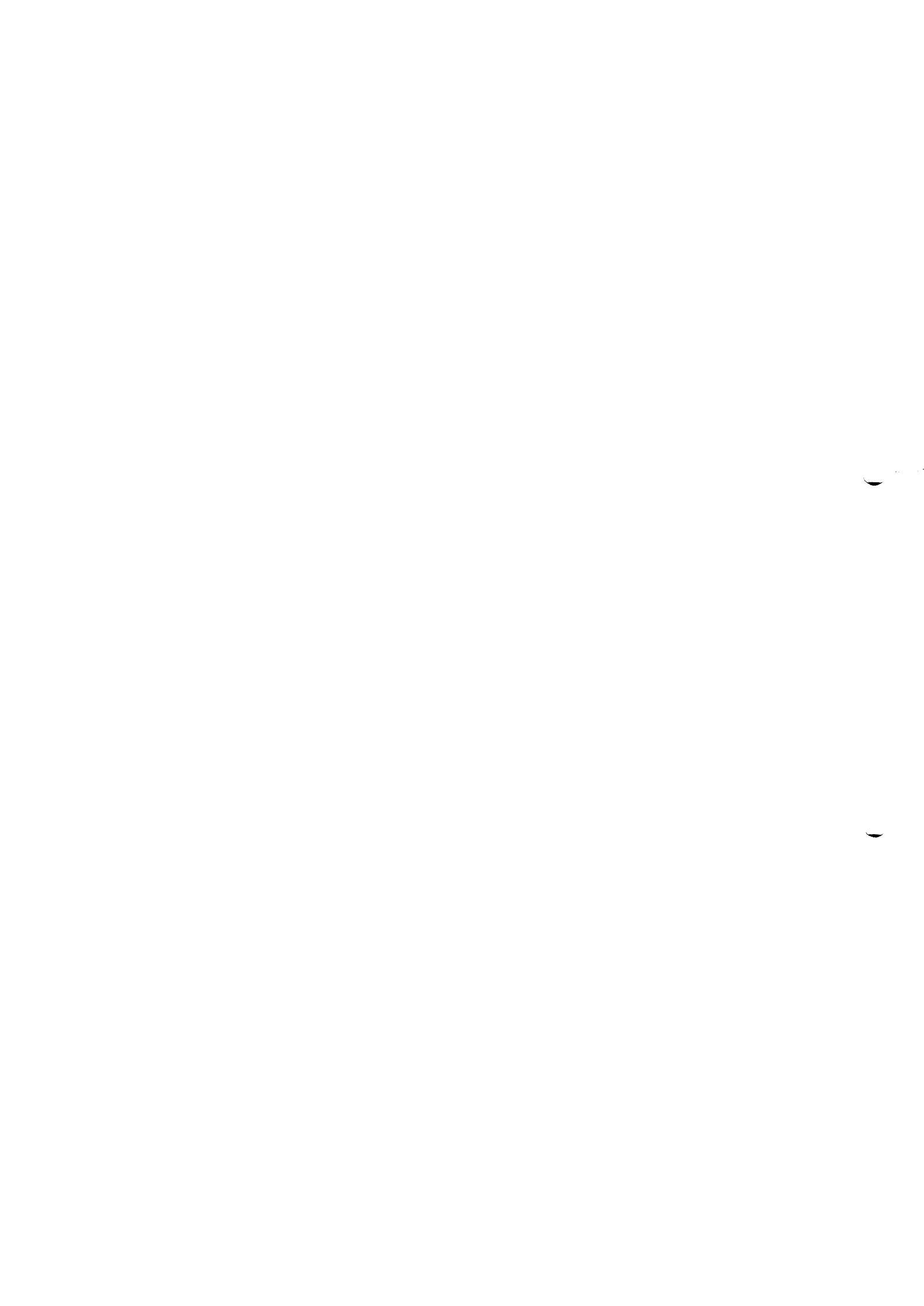
#### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

---

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 10 Page 3 of 3





## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$2,501.82</b>
<b>Total credits</b>	<b>+ \$21,003.70</b>
<b>Total debits</b>	<b>- \$18,482.82</b>
<b>Closing Balance</b>	<b>+ \$5,022.70</b>

**Details of your account**
*From Last Statement Dated 30 Oct 2015 to 29 Jan 2016*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>2,501.82</b>
03 Nov	Payment By Authority To Onepath Life Ltd 1004859650/ujtg	263.89		2,237.93
05 Nov	Payment By Authority To Zurich Life 4690961 3E	282.51		1,955.42
13 Nov	Payment By Authority To Onepath Life Ltd 1004859624/uayn	414.54		1,540.88
16 Nov	Deposit Alex Mora Amfm Int		6,417.67	7,958.55
17 Nov	Withdrawal Online 1974774 Bpay Tax Office	4,300.00		3,658.55
30 Nov	Interest Paid		0.61	3,659.16
02 Dec	Payment By Authority To Onepath Life Ltd 1004859650/vapx	263.89		3,395.27
07 Dec	Payment By Authority To Zurich Life 4690961 3E	282.51		3,112.76
15 Dec	Payment By Authority To Onepath Life Ltd 1004859624/vrek	414.54		2,698.22
21 Dec	Deposit Alex Mora Amfm Int		3,791.67	6,489.89

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 11 Page 1 of 3**



## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 30 Oct 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
31 Dec	Interest Paid		0.89	6,490.78
2016				
04 Jan	Payment By Authority To Onepath Life Ltd 1004859650/w172	263.89		6,226.89
05 Jan	Payment By Authority To Zurich Life 4690961 3E	282.51		5,944.38
07 Jan	Deposit Alex Mora Amfm Int		3,791.67	9,736.05
13 Jan	Payment By Authority To Onepath Life Ltd 1004859624/whcj	414.54		9,321.51
18 Jan	Withdrawal Online 1789850 Pymt Murphy Gro Loan to Mgc Civil	7,000.00		2,321.51
29 Jan	Interest Paid		1.19	2,322.70
29 Jan	Deposit Online 2739317 Pymt Murphy Group Con Repay Ln Mgc Civil		7,000.00	9,322.70
29 Jan	Withdrawal Online 6729688 Bpay Tax Office Ato Payment	4,300.00		5,022.70
29 Jan	<b>CLOSING BALANCE</b>			<b>5,022.70</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

---

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 OCT 2015 to 31 DEC 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

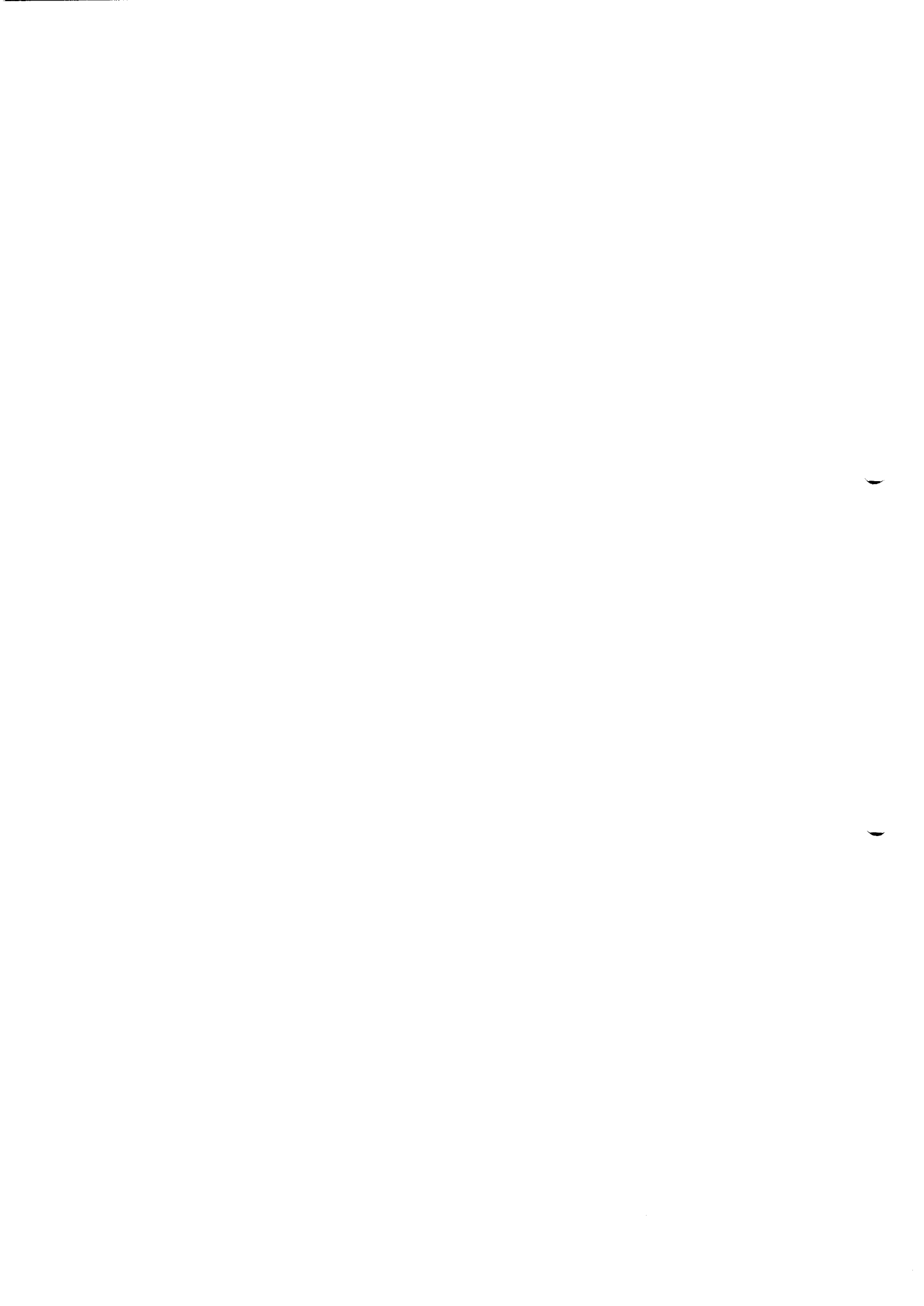
<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

---

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 11 Page 3 of 3







## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$5,022.70</b>
<b>Total credits</b>	<b>+ \$3,452.10</b>
<b>Total debits</b>	<b>- \$6,520.78</b>
<b>Closing Balance</b>	<b>+ \$1,954.02</b>

**Details of your account**
*From Last Statement Dated 29 Jan 2016 to 29 Apr 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>5,022.70</b>
02 Feb	Payment By Authority To Onepath Life Ltd 1004859650/wo0l	263.89		4,758.81
05 Feb	Payment By Authority To Zurich Life 4690961 3E	305.93		4,452.88
15 Feb	Payment By Authority To Onepath Life Ltd 1004859624/x7ce	450.58		4,002.30
25 Feb	Withdrawal Online 1832026 Pymt Pmd (WA) H Ln to Pmd Holdings	3,000.00		1,002.30
29 Feb	Interest Paid		0.84	1,003.14
02 Mar	Payment By Authority To Onepath Life Ltd 1004859650/xhu8	263.89		739.25
07 Mar	Payment By Authority To Zurich Life 4690961 3E	305.93		433.32
15 Mar	Payment By Authority To Onepath Life Ltd 1004859624/xyod	450.58		-17.26
16 Mar	Direct Debit Dishonoured 0219313		450.58	433.32

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 12 Page 1 of 3**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 29 Jan 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
16 Mar	Direct Entry Debit Dishonoured Fee 0219313	9.00		424.32
24 Mar	Deposit Online 2427855 Pymt Pmd (WA) Holding Pmd Loan Repay		3,000.00	3,424.32
29 Mar	Payment By Authority To Onepath Life Ltd 1004859624/ynxf	450.58		2,973.74
31 Mar	Interest Paid		0.24	2,973.98
04 Apr	Payment By Authority To Onepath Life Ltd 1004859650/yy4W	263.89		2,710.09
05 Apr	Payment By Authority To Zurich Life 4690961 3E	305.93		2,404.16
13 Apr	Payment By Authority To Onepath Life Ltd 1004859624/yos9	450.58		1,953.58
29 Apr	Interest Paid		0.44	1,954.02
29 Apr	<b>CLOSING BALANCE</b>			<b>1,954.02</b>

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## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

---

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 JAN 2016** to **31 MAR 2016**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

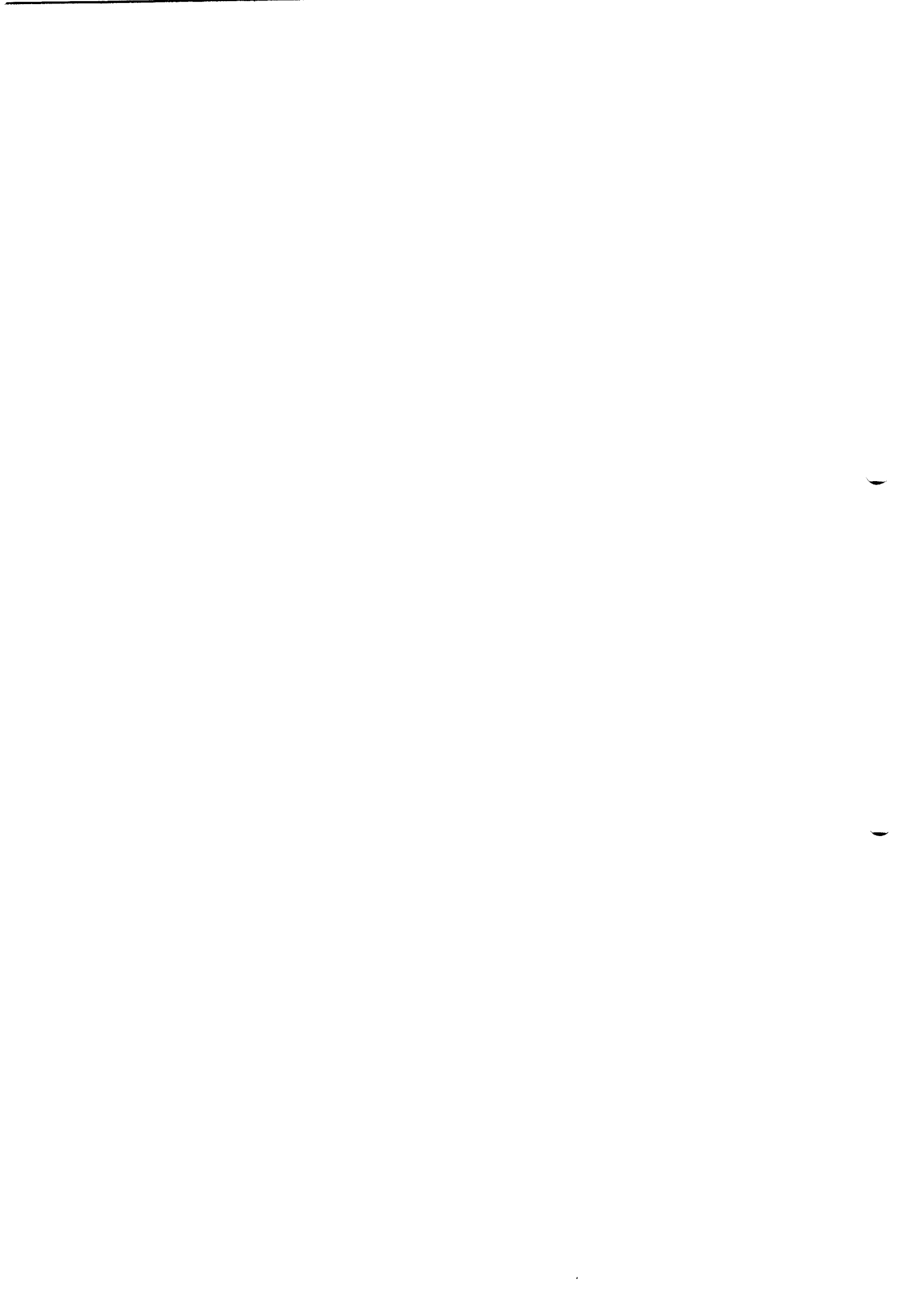
#### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 12 Page 3 of 3





## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$1,954.02</b>
<b>Total credits</b>	<b>+ \$153,772.61</b>
<b>Total debits</b>	<b>- \$155,383.75</b>
<b>Closing Balance</b>	<b>+ \$342.88</b>

**Details of your account**
*From Last Statement Dated 29 Apr 2016 to 29 Jul 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,954.02</b>
03 May	Payment By Authority To Onepath Life Ltd 1004859650/zlao	305.49		1,648.53
05 May	Payment By Authority To Zurich Life 4690961 3E	305.93		1,342.60
13 May	Payment By Authority To Onepath Life Ltd 1004859624/zesj	450.58		892.02
18 May	Deposit Alex Mora Amfm Int to 20 May		18,958.30	19,850.32
18 May	Withdrawal Online 2836532 Bpay Tax Office Ato Tax Payment	5,410.75		14,439.57
24 May	Withdrawal Online 2541730 Bpay Asic Asic Annual Statem	46.00		14,393.57
25 May	Withdrawal Online 1298918 Pymt Pmd (WA) H Pmd Holdings Loan	11,000.00		3,393.57
31 May	Interest Paid		5.10	3,398.67
02 Jun	Payment By Authority To Onepath Life Ltd 1004859650/10F9C	305.49		3,093.18

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 13 Page 1 of 4**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 29 Apr 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
06 Jun	Payment By Authority To Zurich Life 4690961 3E	305.93		2,787.25
09 Jun	Deposit Alex Mora Amfm Int		3,791.66	6,578.91
14 Jun	Payment By Authority To Onepath Life Ltd 1004859624/10Ugi	450.58		6,128.33
17 Jun	Withdrawal Online 2300850 Bpay Tax Office Ato Activity State	4,300.00		1,828.33
23 Jun	Deposit Online 2052464 Pymt Pmd (WA) Holding Pmd Loan Repay		11,000.00	12,828.33
28 Jun	Deposit Online 2403192 Pymt Murphy Group Con Gabrielle Super		30,000.00	42,828.33
28 Jun	Deposit Online 2414589 Pymt Murphy Group Con Daniel's Super		30,000.00	72,828.33
28 Jun	Deposit Online 2415338 Pymt Murphy Group Con Patrick's Super		30,000.00	102,828.33
28 Jun	Deposit Mgc Vicki Super		30,000.00	132,828.33
29 Jun	Withdrawal Online 1312660 Pymt Amfm Trust Amfm Loan June2016	120,000.00		12,828.33
30 Jun	Interest Paid		9.52	12,837.85
04 Jul	Payment By Authority To Onepath Life Ltd 1004859650/116Xk	305.49		12,532.36
05 Jul	Payment By Authority To Zurich Life 4690961 3E	305.93		12,226.43
13 Jul	Payment By Authority To Onepath Life Ltd 1004859624/11N2D	450.58		11,775.85
15 Jul	Withdrawal Mobile 1144843 Pymt Pmd (WA) H	10,000.00		1,775.85
29 Jul	Interest Paid		8.03	1,783.88
29 Jul	Withdrawal Online 1372436 Pymt Wealth Saf Wealthsafe Inv 442	1,441.00		342.88
29 Jul	<b>CLOSING BALANCE</b>			<b>342.88</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Westpac DIY Super Working Account

Account name

**SUPERMURPHS PTY LTD**

**036-073 29-8498**

(the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 APR 2016 to 30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %

Effective Date	Over \$499999
09 Jul 2015	1.80 %
23 May 2016	1.55 %





## Westpac DIY Super Working Account

Account name

**SUPERMURPHS PTY LTD**

036-073 29-8498

---

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

**For account: 6073/298498**

Total interest credited

**\$34.37**

These details are provided for your records and taxation purposes

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 13 Page 4 of 4**



## Westpac DIY Super Working Account

Account name

**SUPERMURPHS PTY LTD**

036-073 29-8498

---

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

**For account: 6073/298498**

Total interest credited

**\$34.37**

These details are provided for your records and taxation purposes

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 13 Page 4 of 4**

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2016	2015 Income tax Paid		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	<b>SUBTOTAL T2</b> <input type="text" value="22,518.75"/> (B less C - cannot be less than zero)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3)

<b>#TAX PAYABLE T5</b> <input type="text" value="22,518.75"/> (T2 less E - cannot be less than zero)
---

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

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input type="text"/>	<b>Eligible credits</b> <b>H</b> <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input type="text"/>	

Credit for interest on no-TFN tax offset <b>H6</b> <input type="text"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
	<b>PAYG instalments raised</b> <b>K</b> <input type="text" value="17,367.00"/>

<b>Supervisory levy</b> <b>L</b> <input type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b> <b>M</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b> <b>N</b> <input type="text"/>

<b>Total amount of tax payable</b> <b>S</b> <input type="text" value="5,410.75"/> (T5 plus G less H less I less K plus L less M plus N)
--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2015.

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

Net capital losses carried forward to later income years **V**

**F**

Net capital losses brought forward from prior years	<input type="text"/>
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	<input type="text"/>
	<input type="text"/>

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
29/09/2015	ASIC Fee		555.00		555.00 DR
29/10/2015	ASIC Fee		555.00		1,110.00 DR
24/05/2016	ASIC Fee		46.00		1,156.00 DR
			<b>1,156.00</b>		<b>1,156.00 DR</b>

**Total Debits: 1,156.00**

**Total Credits: 0.00**

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices  
1300 300 630

**SMURPHS PTY LTD**  
ACN/ARBN: 164 019 292  
C/- PANTHERCORP CST PTY LTD  
LEVEL 1  
224 ROKEBY ROAD  
SUBIACO, WA, 6008

## Invoice Statement

Issue Date 29 May 2016  
Account Number 22 164019292

### Summary

Balance outstanding (\$555.00)  
New charges \$246.00  
TOTAL DUE (\$309.00) CREDIT

### Please Pay

Pay now \$0.00

*If you have already paid, please ignore this invoice statement*

- \* Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- \* Payment of your annual review fee will maintain your registration as an Australian company

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$75. If you are over one month late, this fee increased to \$312.

Date	Reference	Description	Amount
29/05/2016	2X3933713480B PA	2016 Annual Review	246.00

## Payment Slip

SMURPHS PTY LTD

ACN/ARBN: 164 019 292  
Account Number 22 164019292  
Amount Payable (\$309.00)

### Payment Options



\*814 129 0002291640192921 94



\*22 164019292\*



Billpay Code: 8929  
Ref: 2291 6401 9292 194



Bill Code: 17301  
Reference: 2291640192921



Electronic Funds Transfer

ASIC's account details:

Bank: Reserve Bank of Australia  
BSB: 093003  
Bank Account 317118  
Account Name: ASIC Collectors Rec. Acc.  
Reference: 2291640192921



in person at any Post Office, pay by cash, cheque or EFTPOS

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by phone 13 18 16 pay by Mastercard or VISA



Mail



Internet postbillpay.com.au by Mastercard or VISA

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Reference: WEA

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices  
1300 300 630

**SUPERMURPHS PTY LTD**  
ACN/ARBN: 163 581 084  
C/- PANTHERCORP CST PTY LTD  
LEVEL 1  
224 ROKEBY ROAD  
SUBIACO, WA, 6008

## Invoice Statement

Issue Date 2 May 2016  
Account Number 22 163581084

### Summary

Balance outstanding  
New charges \$46.00  
TOTAL DUE \$46.00

- \* Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- \* Payment of your annual review fee will maintain your registration as an Australian company

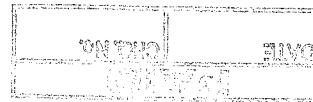
### Please Pay

Pay now \$0.00  
By 2 Jul 2016 \$46.00

*If you have already paid, please ignore this invoice statement*

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$75. If you are over one month late, this fee increased to \$312.

Date	Reference	Description	Amount
02/05/2016	2X3735830480C PA	2016 Annual Review	46.00



## Payment Slip

SUPERMURPHS PTY LTD

ACN/ARBN: 163 581 084  
Account Number 22 163581084  
Amount Payable \$46.00

### Payment Options



\*814 129 0002291635810842 86



\*22 163581084\*



Billpay Code: 8929  
Ref: 2291 6358 1084 286



Bill Code: 17301  
Reference: 2291635810842



Electronic Funds Transfer

ASIC's account details:

Bank: Reserve Bank of Australia  
BSB: 093003  
Bank Account 317118  
Account Name: ASIC Collectors Rec. Acc.  
Reference: 2291635810842



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA



Mail

Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail  
Centre VIC 3841.

Reference: WEA



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number **2541730**

### Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **ASIC Annual Statem**

### Payee

To **ASIC 2291635810842  
ASIC - Biller code 17301**

Customer reference number **2291635810842**

### Payment details

Amount **\$46.00**

Date **24 May 2016**

Payment ID **2f1ff4dc-918e-4709-ab9e-ff244e4e7621**



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**ASIC**  
Australian Securities & Investments Commission

page 1 of 2

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

SMURPHS PTY LTD  
PATRICK MURPHY  
81 KEMP ST  
PEARSALL WA 6065

09 September 2015

**SMURPHS PTY LTD**  
ACN 164 019 292  
Account No. 22164019292

**OVERDUE AMOUNT \$555.00**



**OVERDUE REMINDER**

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



**ASIC**  
Australian Securities & Investments Commission

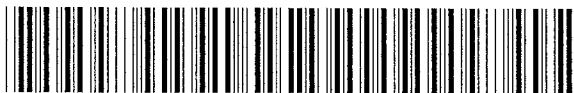
<b>TOTAL DUE</b>	<b>\$555.00</b> %
<b>Immediately</b>	<b>\$555.00</b>

*Payment options are listed on the back of this payment slip*

**PAYMENT SLIP  
SMURPHS PTY LTD**

**Billers Code: 17301  
Ref: 2291640192921**

ACN 164 019 292 Account No. 22164019292



22164019292



\*814 129 0002291640192921 94



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number **7038909**

### Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

### Payee

To **ASIC**  
**ASIC - Biller code 17301**

Customer reference number **2291640192921**

### Payment details

Amount **\$555.00**

Date **27 Oct 2015**

Payment ID **00e1e41c-f44b-4b01-8d6f-29fb50a3c2be**

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# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
16/03/2016	Dishonoured Fee		9.00		9.00 DR
			<b>9.00</b>		<b>9.00 DR</b>

**Total Debits: 9.00**

**Total Credits: 0.00**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 29 Jan 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
16 Mar	Direct Entry Debit Dishonoured Fee 0219313	9.00		424.32
24 Mar	Deposit Online 2427855 Pymt Pmd (WA) Holding Pmd Loan Repay		3,000.00	3,424.32
29 Mar	Payment By Authority To Onepath Life Ltd 1004859624/ynxf	450.58		2,973.74
31 Mar	Interest Paid		0.24	2,973.98
04 Apr	Payment By Authority To Onepath Life Ltd 1004859650/yy4W	263.89		2,710.09
05 Apr	Payment By Authority To Zurich Life 4690961 3E	305.93		2,404.16
13 Apr	Payment By Authority To Onepath Life Ltd 1004859624/yos9	450.58		1,953.58
29 Apr	Interest Paid		0.44	1,954.02
29 Apr	<b>CLOSING BALANCE</b>			<b>1,954.02</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
14/07/2015	One Path Life Premium - Daniel		414.54		414.54 DR
13/08/2015	One path life premium - Daniel		414.54		829.08 DR
15/09/2015	One Path Life Insurance Premium - Daniel		414.54		1,243.62 DR
13/10/2015	Onepath Life Ins Premium - Daniel		414.54		1,658.16 DR
13/11/2015	Onepath Life Ins Premium - Daniel		414.54		2,072.70 DR
15/12/2015	One Path Life Ins Premium - Daniel		414.54		2,487.24 DR
13/01/2016	One Path Life Ins Premium - Daniel		414.54		2,901.78 DR
15/02/2016	One Path Life Insurance Premium - Daniel		450.58		3,352.36 DR
29/03/2016	One Path Life Insurance Premium - Daniel		450.58		3,802.94 DR
13/04/2016	One Path Life Insurance Premium - Daniel		450.58		4,253.52 DR
13/05/2016	One Path Life Insurance Premium - Daniel		450.58		4,704.10 DR
14/06/2016	One Path Life Insurance Premium - Daniel		450.58		5,154.68 DR
			<b>5,154.68</b>		<b>5,154.68 DR</b>
<u>(Life Insurance Premiums) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
06/07/2015	Zurich life insurance - Vicki & Gab		86.36		86.36 DR
06/07/2015	Zurich life insurance - Vicki & Gab		82.10		168.46 DR
05/08/2015	Zurich life insurance - Vicki & Gab		86.36		254.82 DR
05/08/2015	Zurich life insurance - Vicki & Gab		82.10		336.92 DR
07/09/2015	Zurich Life Insurance		86.36		423.28 DR
07/09/2015	Zurich Life Insurance		82.10		505.38 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		86.36		591.74 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		82.10		673.84 DR
05/11/2015	Zurich life insurance - Vicki & Gab		86.36		760.20 DR
05/11/2015	Zurich life insurance - Vicki & Gab		82.10		842.30 DR
07/12/2015	Zurich life insurance - Vicki & Gab		86.36		928.66 DR
07/12/2015	Zurich life insurance - Vicki & Gab		82.10		1,010.76 DR
05/01/2016	Zurich life insurance - Vicki & Gab		86.36		1,097.12 DR
05/01/2016	Zurich life insurance - Vicki & Gab		82.10		1,179.22 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		92.13		1,271.35 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		95.98		1,367.33 DR
07/03/2016	Zurich life insurance - Vicki & Gab		92.13		1,459.46 DR
07/03/2016	Zurich life insurance - Vicki & Gab		95.98		1,555.44 DR
05/04/2016	Zurich life insurance - Vicki & Gab		92.13		1,647.57 DR
05/04/2016	Zurich life insurance - Vicki & Gab		95.98		1,743.55 DR
05/05/2016	Zurich life insurance - Vicki & Gab		92.13		1,835.68 DR
05/05/2016	Zurich life insurance - Vicki & Gab		95.98		1,931.66 DR
06/06/2016	Zurich life insurance - Vicki & Gab		92.13		2,023.79 DR
06/06/2016	Zurich life insurance - Vicki & Gab		95.98		2,119.77 DR
			<b>2,119.77</b>		<b>2,119.77 DR</b>
<u>(Life Insurance Premiums) Murphy, Patrick - Accumulation (MURPAT00001A)</u>					
02/07/2015	One path Life Insurance - Patrick		263.89		263.89 DR

# Supermurphs Fund General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2015	One Path Life Insurance Premium - Patrick		263.89		527.78 DR
02/09/2015	One Path Insurance Premium - Patrick		263.89		791.67 DR
02/10/2015	one Life Path Insurance Premium - Patrick		263.89		1,055.56 DR
03/11/2015	Onepath Life Ins Premium - Patrick		263.89		1,319.45 DR
02/12/2015	One Path Life Ins Premium - Patrick		263.89		1,583.34 DR
04/01/2016	One Path Life Insurance - Patrick		263.89		1,847.23 DR
02/02/2016	One Path Life In Premium - Patrick		263.89		2,111.12 DR
02/03/2016	One Path Life Insurance Premium - Patrick		263.89		2,375.01 DR
04/04/2016	One Path Life Insurance Premium - Patrick		263.89		2,638.90 DR
03/05/2016	One Path Life Insurance Premium - Patrick		305.49		2,944.39 DR
02/06/2016	One Path Life Insurance Premium - Patrick		305.49		3,249.88 DR
			<b>3,249.88</b>		<b>3,249.88 DR</b>
<u>(Life Insurance Premiums) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
06/07/2015	Zurich life insurance - Vicki & Gab		54.12		54.12 DR
06/07/2015	Zurich life insurance - Vicki & Gab		59.93		114.05 DR
05/08/2015	Zurich life insurance - Vicki & Gab		54.12		168.17 DR
05/08/2015	Zurich life insurance - Vicki & Gab		59.93		228.10 DR
07/09/2015	Zurich Life Insurance		54.12		282.22 DR
07/09/2015	Zurich Life Insurance		59.93		342.15 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		54.12		396.27 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab		59.93		456.20 DR
05/11/2015	Zurich life insurance - Vicki & Gab		54.12		510.32 DR
05/11/2015	Zurich life insurance - Vicki & Gab		59.93		570.25 DR
07/12/2015	Zurich life insurance - Vicki & Gab		54.12		624.37 DR
07/12/2015	Zurich life insurance - Vicki & Gab		59.93		684.30 DR
05/01/2016	Zurich life insurance - Vicki & Gab		54.12		738.42 DR
05/01/2016	Zurich life insurance - Vicki & Gab		59.93		798.35 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		55.98		854.33 DR
05/02/2016	Zurich Life Ins Premium - Vicki and Gab		61.84		916.17 DR
07/03/2016	Zurich life insurance - Vicki & Gab		55.98		972.15 DR
07/03/2016	Zurich life insurance - Vicki & Gab		61.84		1,033.99 DR
05/04/2016	Zurich life insurance - Vicki & Gab		55.98		1,089.97 DR
05/04/2016	Zurich life insurance - Vicki & Gab		61.84		1,151.81 DR
05/05/2016	Zurich life insurance - Vicki & Gab		55.98		1,207.79 DR
05/05/2016	Zurich life insurance - Vicki & Gab		61.84		1,269.63 DR
06/06/2016	Zurich life insurance - Vicki & Gab		55.98		1,325.61 DR
06/06/2016	Zurich life insurance - Vicki & Gab		61.84		1,387.45 DR
			<b>1,387.45</b>		<b>1,387.45 DR</b>

**Total Debits: 11,911.78**

**Total Credits: 0.00**

# General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit		Credit	Balance \$		
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>								
6/07/2015	Zurich life insurance - Vicki & Gab		86.36		86.36	86.36 DR		
6/07/2015	Zurich life insurance - Vicki & Gab		82.10	82.10		168.46 DR		
5/08/2015	Zurich life insurance - Vicki & Gab		86.36		86.36	254.82 DR		
5/08/2015	Zurich life insurance - Vicki & Gab		82.10	82.10		336.92 DR		
7/09/2015	Zurich Life Insurance		86.36		86.36	423.28 DR		
7/09/2015	Zurich Life Insurance		82.10	82.10		505.38 DR		
6/10/2015	Zurich Life Insurance - Vicki & Gab		86.36		86.36	591.74 DR		
6/10/2015	Zurich Life Insurance - Vicki & Gab		82.10	82.10		673.84 DR		
5/11/2015	Zurich life insurance - Vicki & Gab		86.36		86.36	760.20 DR		
5/11/2015	Zurich life insurance - Vicki & Gab		82.10	82.10		842.30 DR		
7/12/2015	Zurich life insurance - Vicki & Gab		86.36		86.36	928.66 DR		
7/12/2015	Zurich life insurance - Vicki & Gab		82.10	82.10		1010.76 DR		
5/01/2016	Zurich life insurance - Vicki & Gab		86.36		86.36	1097.12 DR		
5/01/2016	Zurich life insurance - Vicki & Gab		82.10	82.10		1179.22 DR		
5/02/2016	Zurich Life Ins Premium - Vicki and Gab		92.13		92.13	1271.35 DR		
5/02/2016	Zurich Life Ins Premium - Vicki and Gab		95.98		95.98	1367.33 DR		
7/03/2016	Zurich life insurance - Vicki & Gab		92.13		92.13	1459.46 DR		
7/03/2016	Zurich life insurance - Vicki & Gab		95.98		95.98	1555.44 DR		
5/04/2016	Zurich life insurance - Vicki & Gab		92.13		92.13	1647.57 DR		
5/04/2016	Zurich life insurance - Vicki & Gab		95.98		95.98	1743.55 DR		
5/05/2016	Zurich life insurance - Vicki & Gab		92.13		92.13	1835.68 DR		
5/05/2016	Zurich life insurance - Vicki & Gab		95.98		95.98	1931.66 DR		
6/06/2016	Zurich life insurance - Vicki & Gab		92.13		92.13	2023.79 DR		
6/06/2016	Zurich life insurance - Vicki & Gab		95.98		95.98	2119.77 DR		
			<b>2,119.77</b>	<b>574.70</b>	<b>604.52</b>	<b>460.65</b>	<b>479.90</b>	<b>2119.77 DR</b>
Gab (\$1,785,000)			1044.12	1084.42			<b>1,084.42</b>	
Gab (\$1,890,000)			1105.56	1035.35			<b>1,035.35</b>	
			<b>2,119.77</b>					

(Life Insurance Premiums) Murphy, Vicki - Accumulation (MURVIC00001A)

6/07/2015	Zurich life insurance - Vicki & Gab	54.12	54.12			54.12 DR	
6/07/2015	Zurich life insurance - Vicki & Gab	59.93		59.93		114.05 DR	
5/08/2015	Zurich life insurance - Vicki & Gab	54.12	54.12			168.17 DR	
5/08/2015	Zurich life insurance - Vicki & Gab	59.93		59.93		228.10 DR	
7/09/2015	Zurich Life Insurance	54.12	54.12			282.22 DR	
7/09/2015	Zurich Life Insurance	59.93		59.93		342.15 DR	
6/10/2015	Zurich Life Insurance - Vicki & Gab	54.12	54.12			396.27 DR	
6/10/2015	Zurich Life Insurance - Vicki & Gab	59.93		59.93		456.20 DR	
5/11/2015	Zurich life insurance - Vicki & Gab	54.12	54.12			510.32 DR	
5/11/2015	Zurich life insurance - Vicki & Gab	59.93		59.93		570.25 DR	
7/12/2015	Zurich life insurance - Vicki & Gab	54.12	54.12			624.37 DR	
7/12/2015	Zurich life insurance - Vicki & Gab	59.93		59.93		684.30 DR	
5/01/2016	Zurich life insurance - Vicki & Gab	54.12	54.12			738.42 DR	
5/01/2016	Zurich life insurance - Vicki & Gab	59.93		59.93		798.35 DR	
5/02/2016	Zurich Life Ins Premium - Vicki and Gab	55.98		55.98		854.33 DR	
5/02/2016	Zurich Life Ins Premium - Vicki and Gab	61.84			61.84	916.17 DR	
7/03/2016	Zurich life insurance - Vicki & Gab	55.98		55.98		972.15 DR	
7/03/2016	Zurich life insurance - Vicki & Gab	61.84			61.84	1033.99 DR	
5/04/2016	Zurich life insurance - Vicki & Gab	55.98		55.98		1089.97 DR	
5/04/2016	Zurich life insurance - Vicki & Gab	61.84			61.84	1151.81 DR	
5/05/2016	Zurich life insurance - Vicki & Gab	55.98		55.98		1207.79 DR	
5/05/2016	Zurich life insurance - Vicki & Gab	61.84			61.84	1269.63 DR	
6/06/2016	Zurich life insurance - Vicki & Gab	55.98		55.98		1325.61 DR	
6/06/2016	Zurich life insurance - Vicki & Gab	61.84			61.84	1387.45 DR	
		<b>1,387.45</b>	<b>378.84</b>	<b>419.51</b>	<b>279.90</b>	<b>309.20</b>	<b>1387.45 DR</b>
Vicki (\$1,785,000)		634.44	728.71			728.71	
Vicki (\$1,890,000)		671.76	658.74				
			<b>1387.45</b>				



# Zurich Protection Plus Welcome



001413  
000



Supermurphs S M S F  
Supermurphs Pty Ltd A/t/f  
81 Kemp Street  
PEARSALL WA 6065

**Your adviser**  
Mr Daniel Hollett -  
Leads  
08 9382 8201

Policy number  
**03559768**

**www.zurich.com.au**  
Phone: 131 551  
client.service@zurich.com.au  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

6 February 2015

Dear Trustees,

Welcome and thank you for choosing Zurich to assist you with your financial needs. We look forward to providing insurance solutions that fit your financial needs and aspirations, now and into the future.

Your Zurich Protection Plus policy has been established and your documentation is enclosed.

Protection Plus is a life insurance product designed to provide lump sum payments when you need them most. Depending on the cover you have selected, it can provide:

- a lump sum in the event of death (Death cover);
- a lump sum if the life insured becomes totally and permanently disabled and therefore is unlikely to ever work again, ensuring that he/she retains as much quality of life as possible (TPD cover);
- a lump sum on the diagnosis, or occurrence, of one of a list of specific injuries and illnesses such as heart attack, cancer or stroke (Trauma cover).

The attached Policy schedule will confirm the benefits that apply to your policy.

**Please take the time to review the Policy schedule carefully to ensure all your details are correct.**

The Policy conditions that apply to your cover are set out in the Wealth Protection Product Disclosure Statement (PDS), which was given to you when you applied for cover (refer to Part 2 of the PDS). If you do not have the PDS, please visit [www.zurich.com.au/pds](http://www.zurich.com.au/pds) or contact Zurich on 131 551 and we will send one to you.

Provided premiums are paid when due, the policy is guaranteed renewable up until the expiry age of the benefits chosen regardless of any changes in health or pastimes and will only cease in accordance with the terms of the policy.



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ZUR1627 RDAN-007263-2013

AWAS-008259-2014

# Zurich Protection Plus Policy schedule

Policy number  
**03559768**

**Your adviser**  
Mr Daniel Hollett -  
Leads  
08 9382 8201

This Policy schedule forms part of the Policy and the Policy conditions are contained in Part 2 of the Product Disclosure Statement.

**Policy commencement date:** 6 February 2015  
**Document issue date:** 6 February 2015

## Policy details

**Policy owner/s:** Supermurphs S M S F  
(Superannuation, held by external trustee)  
**Life insured:** Mrs G Murphy  
**Date of birth:** 19 April 1971  
**Smoker status:** non-smoker

## Insurance coverage details

**Life insured:** Mrs G Murphy

Item	Benefit type	Benefit amount	Start date	Expiry date	Premium type
1	Death benefit	\$1,800,000.00	6 Feb 2015	6 Feb 2071	stepped

## Premiums

**Premium frequency:** monthly  
**Instalment premium:** \$82.10  
**Loyalty discount:** 7%

**Total instalment premium:** **\$82.10**  
**Next premium due date:** 6 February 2015  
**Payment method:** direct debit

## Special conditions and exclusions

Purpose - loan/guarantor protection

The Death benefit on the life of Gabriella Murphy has been issued on the basis that it replaces the existing cover as declared by Gabriella Murphy in the Life Insured's Statement. Failure to cancel the existing cover will render the Death benefit under this policy ineffective and no insured benefit will be payable in the event of a claim being made.

Zurich Protection Plus  
**Policy schedule**

Policy number  
**03559767**

This Policy schedule forms part of the Policy and the Policy conditions are contained in Part 2 of the Product Disclosure Statement.

**Policy commencement date:** 6 February 2015  
**Document issue date:** 6 February 2015

**Your adviser**  
Mr Daniel Hollett -  
Leads  
08 9382 8201

## Policy details

**Policy owner/s:** Supermurphs S M S F  
(Superannuation, held by external trustee)  
**Life insured:** Mrs G Murphy  
**Date of birth:** 19 April 1971  
**Smoker status:** non-smoker

## Insurance coverage details

**Life insured:** Mrs G Murphy

Item	Benefit type	Benefit amount	Start date	Expiry date	Premium type
1	Death benefit	\$1,700,000.00	6 Feb 2015	6 Feb 2071	stepped

## Premiums

**Premium frequency:** monthly  
**Instalment premium:** \$77.54  
**Loyalty discount:** 7%  
**Management fee:** \$8.82

**Total instalment premium:** **\$86.36**  
**Next premium due date:** 6 February 2015  
**Payment method:** direct debit

## Special conditions and exclusions

The Death benefit on the life of Gabriella Murphy has been issued on the basis that it replaces the existing cover as declared by Gabriella Murphy in the Life Insured's Statement. Failure to cancel the existing cover will render the Death benefit under this policy ineffective and no insured benefit will be payable in the event of a claim being made.

Zurich Protection Plus  
**Policy schedule**

Policy number  
**03559771**

**This Policy schedule forms part of the Policy and the Policy conditions are contained in Part 2 of the Product Disclosure Statement.**

**Policy commencement date:** 6 February 2015  
**Document issue date:** 6 February 2015

**Your adviser**  
Mr Daniel Hollett -  
Leads  
08 9382 8201

### Policy details

**Policy owner/s:** Supermurphs S M S F  
(Superannuation, held by external trustee)  
**Life insured:** Mrs V L Murphy  
**Date of birth:** 16 January 1980  
**Smoker status:** non-smoker

### Insurance coverage details

**Life insured: Mrs V L Murphy**

Item	Benefit type	Benefit amount	Start date	Expiry date	Premium type
1	Death benefit	\$1,800,000.00	6 Feb 2015	6 Feb 2079	stepped

### Premiums

**Premium frequency:** monthly  
**Instalment premium:** \$54.12  
**Loyalty discount:** 7%

**Total instalment premium:** **\$54.12**  
**Next premium due date:** 6 February 2015  
**Payment method:** direct debit

### Special conditions and exclusions

Purpose - loan/guarantor protection

The Death benefit on the life of Vicki L Murphy has been issued on the basis that it replaces the existing cover as declared by Vicki L Murphy in the Life Insured's Statement. Failure to cancel the existing cover will render the Death benefit under this policy ineffective and no insured benefit will be payable in the event of a claim being made.

Zurich Protection Plus  
**Policy schedule**

Policy number  
**03559770**

**This Policy schedule forms part of the Policy and the Policy conditions are contained in Part 2 of the Product Disclosure Statement.**

**Policy commencement date:** 6 February 2015  
**Document issue date:** 6 February 2015

**Your adviser**  
Mr Daniel Hollett -  
Leads  
08 9382 8201

## Policy details

**Policy owner/s:** Supermurphs S M S F  
(Superannuation, held by external trustee)  
**Life insured:** Mrs V L Murphy  
**Date of birth:** 16 January 1980  
**Smoker status:** non-smoker

## Insurance coverage details

**Life insured: Mrs V L Murphy**

Item	Benefit type	Benefit amount	Start date	Expiry date	Premium type
1	Death benefit	\$1,700,000.00	6 Feb 2015	6 Feb 2079	stepped

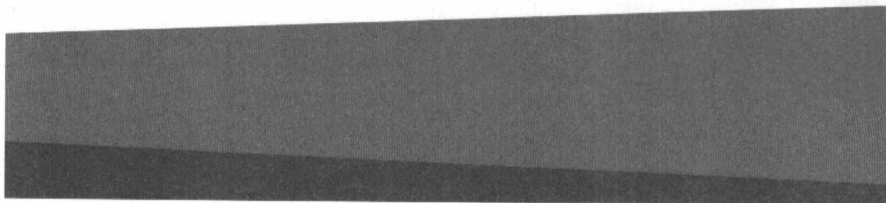
## Premiums

**Premium frequency:** monthly  
**Instalment premium:** \$51.11  
**Loyalty discount:** 7%  
**Management fee:** \$8.82

**Total instalment premium:** **\$59.93**  
**Next premium due date:** 6 February 2015  
**Payment method:** direct debit

## Special conditions and exclusions

The Death benefit on the life of Vicki L Murphy has been issued on the basis that it replaces the existing cover as declared by Vicki L Murphy in the Life Insured's Statement. Failure to cancel the existing cover will render the Death benefit under this policy ineffective and no insured benefit will be payable in the event of a claim being made.



## OneCare Policy Schedule

OnePath reference: 1004859624/PSCH1/234997072  
Date: 12 February 2015

### Policy summary

Policy number: 1004859624  
Group number: 19163009  
Policy owner(s): Supermurphs Pty Ltd  
Fund name: ATF Supermurphs SMSF  
Policy start date: 12 February 2015  
Policy anniversary date: 12 February  
Linked policy number: 1004859612

	First name	Surname	Date of birth	Gender
Life/lives insured:	Daniel	Murphy	27 August 1978	Male

Annual premium\*†: \$4,974.50

Includes:

Policy Fee(s)\*: \$44.18

Monthly premium\*†: \$414.54

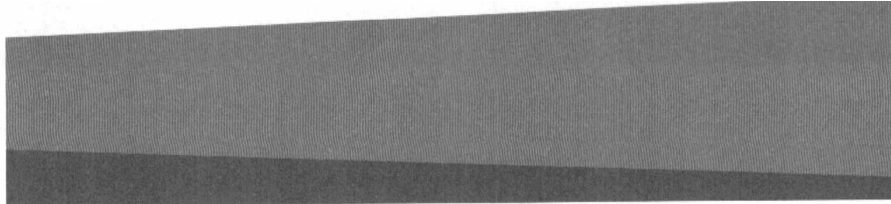
\* Includes stamp duty and frequency loading if applicable.  
† Includes multi-cover and/or packaging discount.

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

Issued by OnePath Life Limited.



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## OneCare Policy Schedule

OnePath reference: 1004859650/PSCH1/245338202  
Date: 25 May 2015

### Policy summary

Policy number: 1004859650  
Group number: 19163009  
Policy owner(s): Supermurphs Pty Ltd  
Fund name: ATF Supermurphs SMSF  
Policy start date: 1 May 2015  
Policy anniversary date: 1 May  
Linked policy number: 1004859648

	First name	Surname	Date of birth	Gender
Life/lives insured:	Patrick	Murphy	11 May 1973	Male

Annual premium\*†: \$3,166.70

Includes:

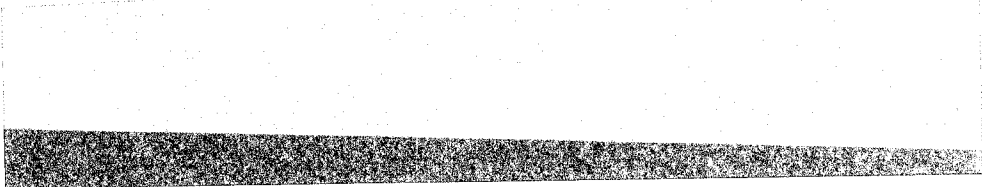
Policy Fee(s)\*: \$44.18

Monthly premium\*†: \$263.89

\* Includes stamp duty and frequency loading if applicable.  
† Includes multi-cover and/or packaging discount.

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

**Issued by OnePath Life Limited.**



## OneCare Policy Schedule

OnePath reference: 1004859650/PSCH2/276925660  
Date: 21 March 2016

### Policy summary

Policy number: 1004859650  
Group number: 19163009  
Policy owner(s): Supermurphs Pty Ltd  
Fund name: ATF Supermurphs SMSF  
Policy start date: 1 May 2015  
Policy anniversary date: 1 May  
Linked policy number: 1004859648

	First name	Surname	Date of birth	Gender
Life/lives insured:	Patrick	Murphy	11 May 1973	Male

Annual premium\*†: \$3,665.88

Includes:

Policy Fee(s)\*: \$45.72

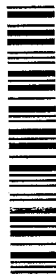
Monthly premium\*†: \$305.49

\* Includes stamp duty and frequency loading if applicable.

† Includes multi-cover and/or packaging discount.

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

**Issued by OnePath Life Limited.**





## Statement details

**Statement period:** 1 July 2014 to 30 June 2015

**Your adviser**  
Daniel Hollet  
08 9382 8201

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Gabriella Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,700,000	\$930.48	\$387.70

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$431.80**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$44.10**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

If you have any enquiries regarding this document, please contact your financial adviser or our Client Service Centre on 131 551 or you can send an email to [client.service@zurich.com.au](mailto:client.service@zurich.com.au).

## Statement details

**Statement period:** 1 July 2014 to 30 June 2015

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Gabriella Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,800,000	\$985.20	\$410.50

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$410.50**

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

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## Statement details

**Statement period:** 1 July 2014 to 30 June 2015

**Your adviser**  
Daniel Hollet  
08 9382 8201

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Vicki Murphy

## Insurance benefits



<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,700,000	\$613.32	\$255.55

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$299.65**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$44.10**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

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## Statement details

**Statement period:** 1 July 2014 to 30 June 2015

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Vicki Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,800,000	\$649.44	\$270.60

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$270.60**

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

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Product name: OneCare  
Policy owner(s): Mr Patrick Murphy  
Group number: 19163009  
Policy number: 1004859648  
Linked policy number: 1004859650  
OnePath Reference: 1004859648/ANLET/276899842



053

Mr Patrick Murphy  
81 Kemp Street  
PEARSALL WA 6065

21 March 2016

## Keeping yourself and your family protected

Dear Mr Murphy,

Thank you for choosing OneCare insurance. You've made a smart decision for your future, and we're committed to helping protect what's important to our customers.

Over the past decade we've honoured this commitment by paying over \$5 billion in life insurance claims to over 100,000 individuals just like you. This is something we're extremely proud of, and we look forward to continuing to provide market-leading insurance protection to our customers for many years to come.

All of us hope that we will remain healthy and active but the unexpected can happen and we could all one day need to claim. The benefits paid may help you repay your mortgage and debts, pay for medical expenses, replace lost income due to your incapacity to work, fund the children's education and much more.

With your policy anniversary date approaching, it's now time for you to renew your OneCare policy - helping you protect yourself and your family for the year ahead.

### Your new Policy Schedule is enclosed

Please review your new Policy Schedule carefully to ensure your cover continues to reflect your needs.

Your OneCare policy is designed to help you change your cover as your life or family circumstances change, so if you would like to discuss the options available to you, please speak to your adviser or call us on 133 667.

### What is changing at renewal?

Every year, your premium changes with your age, premium type and any other changes to your cover.

Your policy also includes an indexation feature that increases your amount insured each year - protecting your insurance benefit against the rising cost of living. This year, this increase is 5% for Life, TPD, Trauma, Extra Care and Child Cover, and 1.7% for Income Secure, Business Expense and Living Expense Cover.

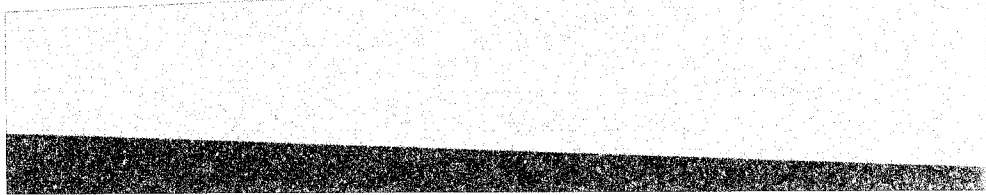
Your new monthly premium is \$109.75.

You can choose to decline this year's indexation offer by notifying us in writing, within 30 days of your policy anniversary, and specifying which cover(s) you would like this to apply to. In this case your cover amount(s) will stay the same for the coming year and we will send you a revised Policy Schedule confirming your new premium.

### What do you need to do?

If you choose to accept the level of cover shown on your Policy Schedule, you don't need to do anything.

Because you have chosen to pay via credit card we will automatically deduct the new premium from your account on 1 May 2016. If you need to change your credit card details, please call us as soon as possible.



## OneCare Policy Schedule

OnePath reference: 1004859648/PSCH2/276899866  
Date: 21 March 2016

### Policy summary

Policy number: 1004859648  
Group number: 19163009  
Policy owner(s): Mr Patrick Murphy  
Policy start date: 1 May 2015  
Policy anniversary date: 1 May  
Linked policy number: 1004859650

	First name	Surname	Date of birth	Gender
Life/lives insured:	Patrick	Murphy	11 May 1973	Male

Annual premium\*†: \$1,316.96  
Includes:  
Policy Fee(s)\*: \$50.29  
Monthly premium\*†: \$109.75

\* Includes stamp duty and frequency loading if applicable.  
† Includes multi-cover and/or packaging discount.



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

**Issued by OnePath Life Limited.**

Product name: OneCare  
Policy owner(s): Supermurphs Pty Ltd  
Fund name: ATF Supermurphs SMSF  
Group number: 19163009  
Policy number: 1004859650  
Linked policy number: 1004859648  
OnePath Reference: 1004859650/ANLET/276925646



Supermurphs Pty Ltd  
ATF Supermurphs SMSF  
81 Kemp Street  
PEARSALL WA 6065

21 March 2016

## Keeping yourself and your family protected

Dear policy owner,

Thank you for choosing OneCare insurance. You've made a smart decision for your future, and we're committed to helping protect what's important to our customers.

Over the past decade we've honoured this commitment by paying over \$5 billion in life insurance claims to over 100,000 individuals just like you. This is something we're extremely proud of, and we look forward to continuing to provide market-leading insurance protection to our customers for many years to come.

All of us hope that we will remain healthy and active but the unexpected can happen and we could all one day need to claim. The benefits paid may help you repay your mortgage and debts, pay for medical expenses, replace lost income due to your incapacity to work, fund the children's education and much more.

With your policy anniversary date approaching, it's now time for you to renew your OneCare policy - helping you protect yourself and your family for the year ahead.

### Your new Policy Schedule is enclosed

Please review your new Policy Schedule carefully to ensure your cover continues to reflect your needs.

Your OneCare policy is designed to help you change your cover as your life or family circumstances change, so if you would like to discuss the options available to you, please speak to your adviser or call us on 133 667.

### What is changing at renewal?

Every year, your premium changes with your age, premium type and any other changes to your cover.

Your policy also includes an indexation feature that increases your amount insured each year - protecting your insurance benefit against the rising cost of living. This year, this increase is 5% for Life, TPD, Trauma, Extra Care and Child Cover, and 1.7% for Income Secure, Business Expense and Living Expense Cover.

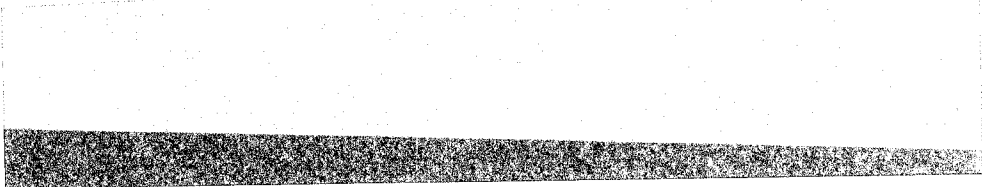
Your new monthly premium is \$305.49.

You can choose to decline this year's indexation offer by notifying us in writing, within 30 days of your policy anniversary, and specifying which cover(s) you would like this to apply to. In this case your cover amount(s) will stay the same for the coming year and we will send you a revised Policy Schedule confirming your new premium.

### What do you need to do?

If you choose to accept the level of cover shown on your Policy Schedule, you don't need to do anything.

Because you have chosen to pay via bank account we will automatically deduct the new premium from your account on 1 May 2016. If you need to change your bank account details, please call us as soon as possible.



## OneCare Policy Schedule

OnePath reference: 1004859650/PSCH2/276925660  
Date: 21 March 2016

### Policy summary

Policy number: 1004859650  
Group number: 19163009  
Policy owner(s): Supermurphs Pty Ltd  
Fund name: ATF Supermurphs SMSF  
Policy start date: 1 May 2015  
Policy anniversary date: 1 May  
Linked policy number: 1004859648

	First name	Surname	Date of birth	Gender
Life/lives insured:	Patrick	Murphy	11 May 1973	Male

Annual premium\*†: \$3,665.88

Includes:

Policy Fee(s)\*: \$45.72

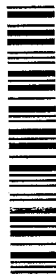
Monthly premium\*†: \$305.49

\* Includes stamp duty and frequency loading if applicable.

† Includes multi-cover and/or packaging discount.

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

**Issued by OnePath Life Limited.**





Product name: OneCare  
Policy owner(s): Mr Patrick Murphy  
Group number: 19163009  
Policy number: 1004859636  
OnePath Reference: 1004859636/ANLET/276899817



053

Mr Patrick Murphy  
81 Kemp Street  
PEARSALL WA 6065

21 March 2016

## Keeping yourself and your family protected

Dear Mr Murphy,

Thank you for choosing OneCare insurance. You've made a smart decision for your future, and we're committed to helping protect what's important to our customers.

Over the past decade we've honoured this commitment by paying over \$5 billion in life insurance claims to over 100,000 individuals just like you. This is something we're extremely proud of, and we look forward to continuing to provide market-leading insurance protection to our customers for many years to come.

All of us hope that we will remain healthy and active but the unexpected can happen and we could all one day need to claim. The benefits paid may help you repay your mortgage and debts, pay for medical expenses, replace lost income due to your incapacity to work, fund the children's education and much more.

With your policy anniversary date approaching, it's now time for you to renew your OneCare policy - helping you protect yourself and your family for the year ahead.

### Your new Policy Schedule is enclosed

Please review your new Policy Schedule carefully to ensure your cover continues to reflect your needs.

Your OneCare policy is designed to help you change your cover as your life or family circumstances change, so if you would like to discuss the options available to you, please speak to your adviser or call us on 133 667.

### What is changing at renewal?

Every year, your premium changes with your age, premium type and any other changes to your cover.

Your policy also includes an indexation feature that increases your amount insured each year - protecting your insurance benefit against the rising cost of living. This year, this increase is 5% for Life, TPD, Trauma, Extra Care and Child Cover, and 1.7% for Income Secure, Business Expense and Living Expense Cover.

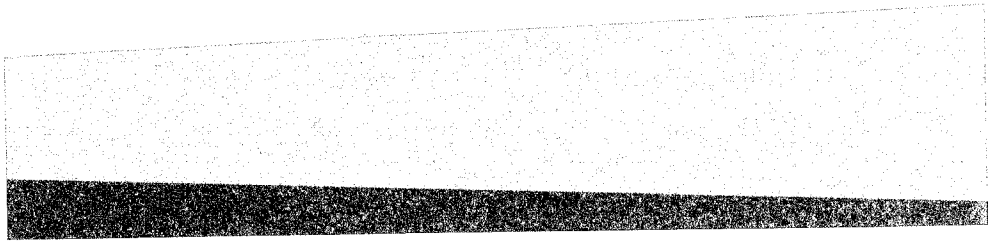
Your new monthly premium is \$1,112.39.

You can choose to decline this year's indexation offer by notifying us in writing, within 30 days of your policy anniversary, and specifying which cover(s) you would like this to apply to. In this case your cover amount(s) will stay the same for the coming year and we will send you a revised Policy Schedule confirming your new premium.

### What do you need to do?

If you choose to accept the level of cover shown on your Policy Schedule, you don't need to do anything.

Because you have chosen to pay via credit card we will automatically deduct the new premium from your account on 1 May 2016. If you need to change your credit card details, please call us as soon as possible.



## An increase to OneCare premium rates

OneCare premium rates applying in 2016 have increased. The new rates will apply to your premium from your policy anniversary date. We and the insurance industry generally, have had to adjust expectations given an environment of increasing claims. While this means more customers are being supported with claims at their time of need, it also means we have to make adjustments to continue to support our customers in the period ahead.

Premium rates for the following covers have changed:

- Income Protection Cover
- Business Expense Cover

## Options available

We understand that an increase in premiums may have a financial impact. OneCare products are flexible and there are options available to adjust your premium. You could:

- Adjust your level of cover to fit within a desired budget
- Choose to decline this year's sum-insured indexation offer
- Review the options you took out on the policy with an adviser

## Declining indexation

If indexation applies to your cover, it means you've chosen for your cover to increase each year to help keep pace with the rising cost of living. As your cover increases, your premium also increases.

Do nothing to accept indexation. To decline indexation, please contact your financial adviser or our Customer Services team on 133 667, weekdays between 8.30am and 6.00pm (Sydney time) or email us at [customer.risk@onepath.com.au](mailto:customer.risk@onepath.com.au).

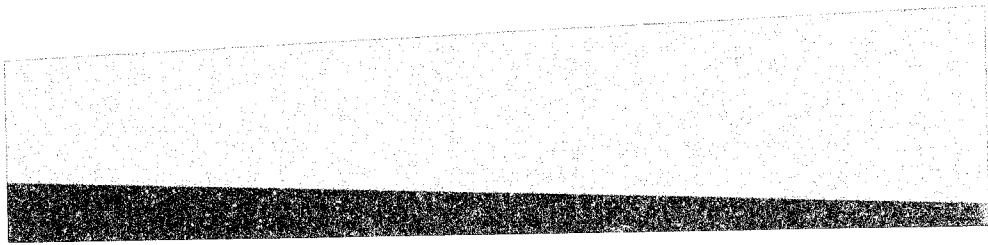
## Changes that have been applied to your premium

Your new premium is shown on your renewal letter. This amount includes the increases from the changes above, as well as your usual premium changes based on your age, premium type, indexation (if applicable) and any other changes to your cover. Any discounts you may have will continue.

## High-quality cover

We are one of Australia's largest and longest-serving insurers. We are committed to provide affordable, comprehensive cover for our customers. In recognition of this commitment, our OneCare Income Secure Cover was awarded "Best Income Protection" at the 2014 Smart Investor Blue Ribbon awards.





# OneCare Policy Schedule

OnePath reference: 1004859636/PSCH2/276899830  
Date: 21 March 2016

## Policy summary

Policy number: 1004859636  
Group number: 19163009  
Policy owner(s): Mr Patrick Murphy  
Policy start date: 1 May 2015  
Policy anniversary date: 1 May

	First name	Surname	Date of birth	Gender
Life/lives insured:	Patrick	Murphy	11 May 1973	Male

Annual premium\*†: \$13,348.61

Includes:

Policy Fee(s)\*: \$100.56

Monthly premium\*†: \$1,112.39

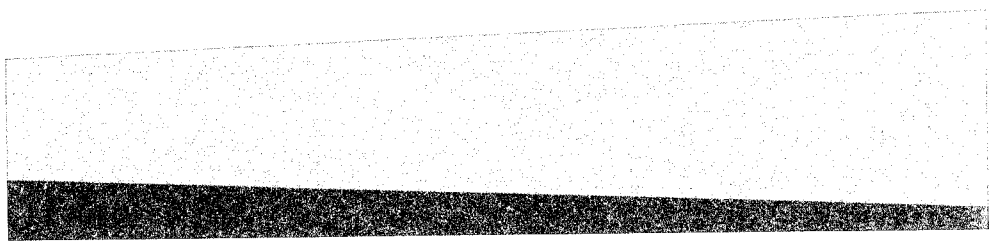
\* Includes stamp duty and frequency loading if applicable.

† Includes multi-cover and/or packaging discount.

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

**Issued by OnePath Life Limited.**





# OneCare Policy Schedule

OnePath reference: 1004859636/PSCH2/276899830  
Date: 21 March 2016

**Exclusions**

Cover type	Cover start date	Exclusions
		receive from your current or former employment/business.

**Options**

Benefit payment type: Indemnity  
 Premium type: Level premium  
 Waiting period: 30 days  
 Benefit period: To age 65  
 Occupation category†: E\*  
 Smoker†: No

**Optional extras**

Accident Option: No  
 Premier Accident Option: No  
 Booster Option: No  
 Increasing Claim Option: No  
 Mental Disorder Limitation Discount Option: No  
 Priority Income Option:  
     Mortgage Maintenance: No (0.00%)  
     Superannuation Maintenance: No (0.00%)



081\_RPACK1-0010771-02304

Zurich Protection Plus  
**Annual statement**

Policy number  
**03559767**

## Statement details

**Statement period:** 1 July 2015 to 30 June 2016

**Your adviser**  
Daniel Hollett  
08 9382 8201

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Gabriella Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,785,000	\$1,044.12	\$977.83

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$1,084.42**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$106.59**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

If you have any enquiries regarding this document, please contact your financial adviser or our Client Service Centre on 131 551 or you can send an email to [client.service@zurich.com.au](mailto:client.service@zurich.com.au).

Zurich Protection Plus  
**Annual statement**

Policy number  
**03559771**

### Statement details

**Statement period:** 1 July 2015 to 30 June 2016

**Your adviser**  
Daniel Hollett  
08 9382 8201

### Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Vicki Murphy

### Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,890,000	\$671.76	\$658.74

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

**The total premium paid for this policy** **\$658.74**

### Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

If you have any enquiries regarding this document, please contact your financial adviser or our Client Service Centre on 131 551 or you can send an email to [client.service@zurich.com.au](mailto:client.service@zurich.com.au).

Zurich Protection Plus  
**Annual statement**

Policy number  
**03559770**

## Statement details

**Statement period:** 1 July 2015 to 30 June 2016

**Your adviser**  
Daniel Hollett  
08 9382 8201

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Vicki Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,785,000	\$634.44	\$622.12

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$728.71**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$106.59**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

If you have any enquiries regarding this document, please contact your financial adviser or our Client Service Centre on 131 551 or you can send an email to [client.service@zurich.com.au](mailto:client.service@zurich.com.au).

MIMEA-007320-2013

Zurich Protection Plus  
**Annual statement**

Policy number  
**03559768**

## Statement details

**Statement period:** 1 July 2015 to 30 June 2016

**Your adviser**  
Daniel Hollett  
08 9382 8201

## Policy details

**Policy owner:** Supermurphs S M S F  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mrs Gabriella Murphy

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death benefit	\$1,890,000	\$1,105.56	\$1,035.35

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$1,035.35**

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

If you have any enquiries regarding this document, please contact your financial adviser or our Client Service Centre on 131 551 or you can send an email to [client.service@zurich.com.au](mailto:client.service@zurich.com.au).

MMEA-007320-2013



**Supermurphs Fund**  
**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		22,830.00		22,830.00 DR
			<b>22,830.00</b>		<b>22,830.00 DR</b>

**Total Debits: 22,830.00**

**Total Credits: 0.00**

Supermurphs Fund

**Statement of Taxable Income**

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	152,200.00
<b>Taxable Income or Loss</b>	<u>152,200.00</u>
Income Tax on Taxable Income or Loss	22,830.00
<b>CURRENT TAX OR REFUND</b>	<u>22,830.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(23,192.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(103.00)</u>

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cash bank accounts (60400)</b>					
<u>Westpac - 8498 (WBC298498)</u>					
01/07/2015	Opening Balance				93,032.04 DR
01/07/2015	Personal Contribution - Daniel		30,000.00		123,032.04 DR
01/07/2015	Personal Contribution - Vicki		30,000.00		153,032.04 DR
02/07/2015	AMFM Loan			150,000.00	3,032.04 DR
02/07/2015	One path Life Insurance - Patrick			263.89	2,768.15 DR
06/07/2015	Zurich life insurance - Vicki & Gab			282.51	2,485.64 DR
14/07/2015	One Path Life Premium - Daniel			414.54	2,071.10 DR
31/07/2015	Interest Income		13.93		2,085.03 DR
04/08/2015	One Path Life Insurance Premium - Patrick			263.89	1,821.14 DR
05/08/2015	Zurich life insurance - Vicki & Gab			282.51	1,538.63 DR
13/08/2015	One path life premium - Daniel			414.54	1,124.09 DR
14/08/2015	AMFM Loan Interest		5,833.33		6,957.42 DR
14/08/2015	PAYG Paid - June 2015 Quarter			4,342.00	2,615.42 DR
31/08/2015	Interest Income		0.46		2,615.88 DR
02/09/2015	One Path Insurance Premium - Patrick			263.89	2,351.99 DR
07/09/2015	Zurich Life Insurance - Vicki & Gab			282.51	2,069.48 DR
15/09/2015	One Path Life Insurance Premium - Daniel			414.54	1,654.94 DR
25/09/2015	AMFM Loan Interest		2,916.67		4,571.61 DR
29/09/2015	ASIC Fee			555.00	4,016.61 DR
30/09/2015	Interest Income		0.49		4,017.10 DR
02/10/2015	one Life Path Insurance Premium - Patrick			263.89	3,753.21 DR
06/10/2015	Zurich Life Insurance - Vicki & Gab			282.51	3,470.70 DR
13/10/2015	Onepath Life Ins Premium - Daniel			414.54	3,056.16 DR
29/10/2015	ASIC Fee			555.00	2,501.16 DR
30/10/2015	Interest Income		0.66		2,501.82 DR
03/11/2015	Onepath Life Ins Premium - Patrick			263.89	2,237.93 DR
05/11/2015	Zurich life insurance - Vicki & Gab			282.51	1,955.42 DR
13/11/2015	Onepath Life Ins Premium - Daniel			414.54	1,540.88 DR
16/11/2015	AMFM Loan Interest		6,417.67		7,958.55 DR
17/11/2015	PAYG Payment			4,300.00	3,658.55 DR
30/11/2015	Interest Income		0.61		3,659.16 DR
02/12/2015	One Path Life Ins Premium - Patrick			263.89	3,395.27 DR
07/12/2015	Zurich life insurance - Vicki & Gab			282.51	3,112.76 DR
15/12/2015	One Path Life Ins Premium - Daniel			414.54	2,698.22 DR
21/12/2015	AMFM Loan Interest		3,791.67		6,489.89 DR
31/12/2015	Interest Income		0.89		6,490.78 DR
04/01/2016	One Path Life Insurance - Patrick			263.89	6,226.89 DR
05/01/2016	Zurich life insurance - Vicki & Gab			282.51	5,944.38 DR
07/01/2016	AMFM Loan Interest		3,791.67		9,736.05 DR
13/01/2016	One Path Life Ins Premium - Daniel			414.54	9,321.51 DR
29/01/2016	Interest Income		1.19		9,322.70 DR
29/01/2016	PAYG Payment			4,300.00	5,022.70 DR
02/02/2016	One Path Life In Premium - Patrick			263.89	4,758.81 DR

# Supermurphs Fund

## General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2016	Zurich Life Ins Premium - Vicki and Gab			305.93	4,452.88 DR
15/02/2016	One Path Life Insurance Premium - Daniel			450.58	4,002.30 DR
29/02/2016	Interest Income		0.84		4,003.14 DR
02/03/2016	One Path Life Insurance Premium - Patrick			263.89	3,739.25 DR
07/03/2016	Zurich life insurance - Vicki & Gab			305.93	3,433.32 DR
16/03/2016	Dishonoured Fee			9.00	3,424.32 DR
29/03/2016	One Path Life Insurance Premium - Daniel			450.58	2,973.74 DR
31/03/2016	Interest Income		0.24		2,973.98 DR
04/04/2016	One Path Life Insurance Premium - Patrick			263.89	2,710.09 DR
05/04/2016	Zurich life insurance - Vicki & Gab			305.93	2,404.16 DR
13/04/2016	One Path Life Insurance Premium - Daniel			450.58	1,953.58 DR
29/04/2016	Interest Income		0.44		1,954.02 DR
03/05/2016	One Path Life Insurance Premium - Patrick			305.49	1,648.53 DR
05/05/2016	Zurich life insurance - Vicki & Gab			305.93	1,342.60 DR
13/05/2016	One Path Life Insurance Premium - Daniel			450.58	892.02 DR
18/05/2016	AMFM Loan Interest		18,958.30		19,850.32 DR
18/05/2016	2015 Income tax Paid			5,410.75	14,439.57 DR
24/05/2016	ASIC Fee			46.00	14,393.57 DR
31/05/2016	Interest Income		5.10		14,398.67 DR
02/06/2016	One Path Life Insurance Premium - Patrick			305.49	14,093.18 DR
06/06/2016	Zurich life insurance - Vicki & Gab			305.93	13,787.25 DR
09/06/2016	AMFM Loan Interest		3,791.66		17,578.91 DR
14/06/2016	One Path Life Insurance Premium - Daniel			450.58	17,128.33 DR
17/06/2016	PAYG Payment			4,300.00	12,828.33 DR
28/06/2016	Contribution Receivable - Gabriella		30,000.00		42,828.33 DR
28/06/2016	Contribution Receivable - Patrick		30,000.00		72,828.33 DR
28/06/2016	Contribution Receivable - Daniel		30,000.00		102,828.33 DR
28/06/2016	Contributions Receivable - Vicki		30,000.00		132,828.33 DR
29/06/2016	AMFM Loan			120,000.00	12,828.33 DR
30/06/2016	Interest Income		9.52		12,837.85 DR
			<b>225,535.34</b>	<b>305,729.53</b>	<b>12,837.85 DR</b>

**Total Debits: 225,535.34**

**Total Credits: 305,729.53**



## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**


Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$39,255.81</b>
<b>Total credits</b>	<b>+ \$125,978.49</b>
<b>Total debits</b>	<b>- \$163,149.27</b>
<b>Closing Balance</b>	<b>+ \$2,085.03</b>

**Details of your account**
*From Last Statement Dated 30 Apr 2015 to 31 Jul 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>39,255.81</b>
05 May	Payment By Authority To Zurich Life 4690961 3E	282.51		38,973.30
13 May	Payment By Authority To Onepath Life Ltd 1004859624/patd	414.54		38,558.76
29 May	Interest Paid		65.12	38,623.88
02 Jun	Payment By Authority To Onepath Life Ltd 1004859650/q6oj	527.78		38,096.10
05 Jun	Payment By Authority To Zurich Life 4690961 3E	282.51		37,813.59
15 Jun	Payment By Authority To Onepath Life Ltd 1004859624/qpl8	414.54		37,399.05
24 Jun	Withdrawal - Internet Online Banking 8836998 Bpay To Tax Office Payments	10,221.45		27,177.60
25 Jun	Withdrawal - Internet Online Banking 1399626 Bpay To Asic	45.00		27,132.60

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 9 Page 1 of 3**



## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 30 Apr 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
29 Jun	Rtgs High Value Payment Ref No 0445314 Vicki Louise Murp Daniel Murphy Fy15 Super		30,000.00	57,132.60
29 Jun	Rtgs High Value Payment Ref No 0445380 Vicki Louise Murp Vicki Murphy Fy15 Super		30,000.00	87,132.60
30 Jun	Interest Paid		66.10	87,198.70
30 Jun	Deposit Alex Mora Amfm Int to 20 Jun		5,833.34	93,032.04
01 Jul	Deposit - Internet Online Banking 2801980 Payment Super - Gabs Fy15 30-Jun		30,000.00	123,032.04
01 Jul	Deposit - Internet Online Banking 2898513 Payment Super - Pat Fy15 30-Jun		30,000.00	153,032.04
02 Jul	Withdrawal - Internet Online Banking 1298111 Payment 02-Jul	150,000.00		3,032.04
02 Jul	Payment By Authority To Onepath Life Ltd 1004859650/qzuf	263.89		2,768.15
06 Jul	Payment By Authority To Zurich Life 4690961 3E	282.51		2,485.64
14 Jul	Payment By Authority To Onepath Life Ltd 1004859624/rept	414.54		2,071.10
31 Jul	Interest Paid		13.93	2,085.03
31 Jul	<b>CLOSING BALANCE</b>			<b>2,085.03</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 APR 2015 to 30 JUN 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Feb 2015	0.25 %	2.25 %	2.25 %	2.25 %
13 May 2015	0.25 %	2.00 %	2.00 %	2.00 %
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %

Effective Date	Over \$499999
20 Feb 2015	2.25 %
13 May 2015	2.00 %
09 Jul 2015	1.80 %

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

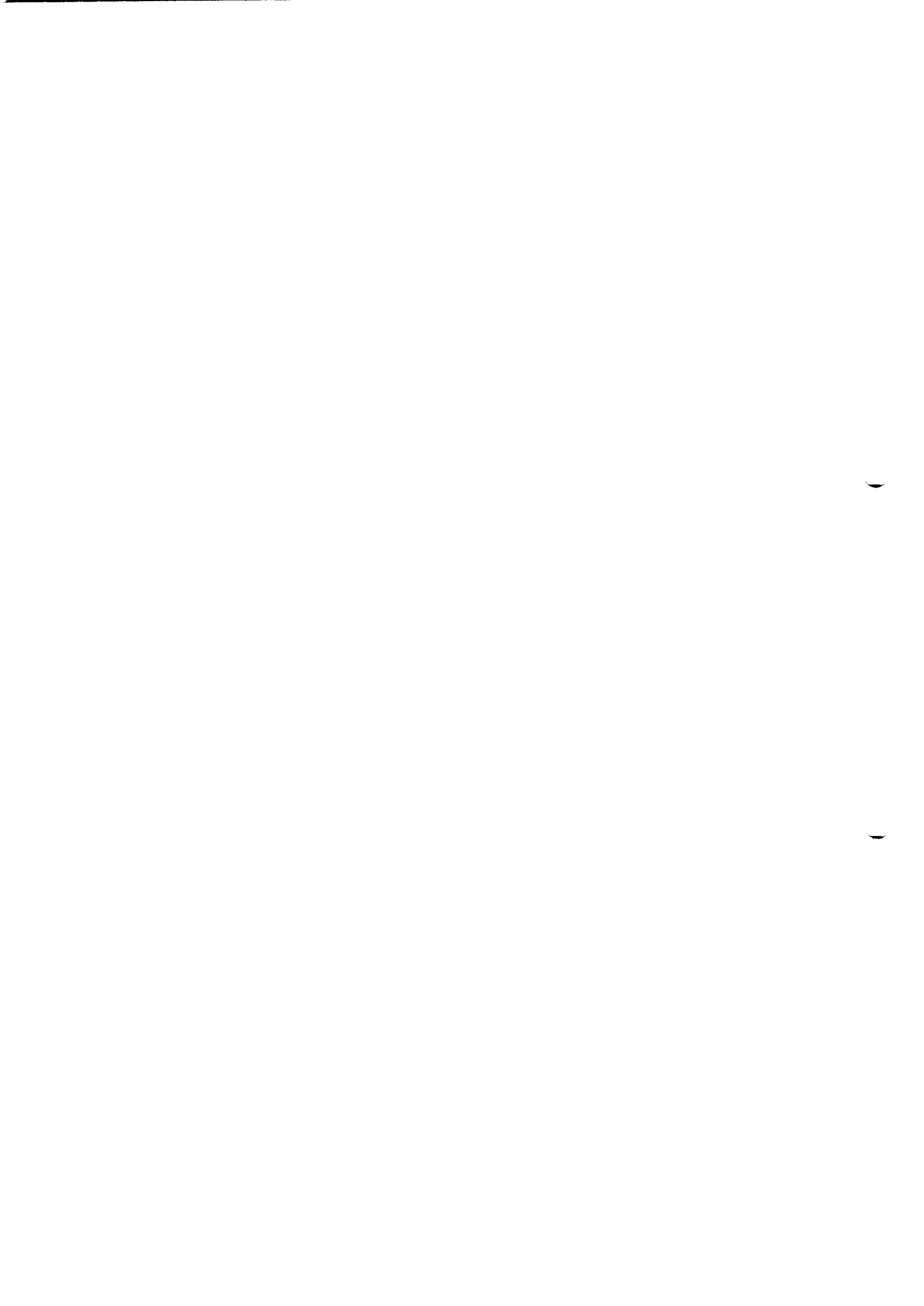
For account: 6073/298498

Total interest credited \$836.53

These details are provided for your records and taxation purposes

### THANK YOU FOR BANKING WITH WESTPAC

Statement No. 9 Page 3 of 3







## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas


**Account Summary**

<b>Opening Balance</b>	<b>+ \$2,085.03</b>
<b>Total credits</b>	<b>+ \$8,751.61</b>
<b>Total debits</b>	<b>- \$8,334.82</b>
<b>Closing Balance</b>	<b>+ \$2,501.82</b>

**Details of your account**
*From Last Statement Dated 31 Jul 2015 to 30 Oct 2015*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2015	<b>STATEMENT OPENING BALANCE</b>			<b>2,085.03</b>
04 Aug	Payment By Authority To Onepath Life Ltd 1004859650/rpnc	263.89		1,821.14
05 Aug	Payment By Authority To Zurich Life 4690961 3E	282.51		1,538.63
13 Aug	Payment By Authority To Onepath Life Ltd 1004859624/s4wj	414.54		1,124.09
14 Aug	Deposit Alex Mora Amfm Int to 20 Aug		5,833.33	6,957.42
14 Aug	Withdrawal Online 2391830 Bpay Tax Office Ato Payg Instalmnt	4,342.00		2,615.42
31 Aug	Interest Paid		0.46	2,615.88
02 Sep	Payment By Authority To Onepath Life Ltd 1004859650/segu	263.89		2,351.99
07 Sep	Payment By Authority To Zurich Life 4690961 3E	282.51		2,069.48
15 Sep	Payment By Authority To Onepath Life Ltd 1004859624/svm8	414.54		1,654.94

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 10 Page 1 of 3**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 31 Jul 2015 to 30 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
25 Sep	Deposit Alex Mora Amfm Int to 20 Sep		2,916.67	4,571.61
29 Sep	Withdrawal Online 0554303 Bpay Asic Asic	555.00		4,016.61
30 Sep	Interest Paid		0.49	4,017.10
02 Oct	Payment By Authority To Onepath Life Ltd 1004859650/tulf	263.89		3,753.21
06 Oct	Payment By Authority To Zurich Life 4690961 3E	282.51		3,470.70
13 Oct	Payment By Authority To Onepath Life Ltd 1004859624/ti9q	414.54		3,056.16
27 Oct	Withdrawal Online 7038909 Bpay Asic	555.00		2,501.16
30 Oct	Interest Paid		0.66	2,501.82
30 Oct	<b>CLOSING BALANCE</b>			<b>2,501.82</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

---

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 JUL 2015 to 30 SEP 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

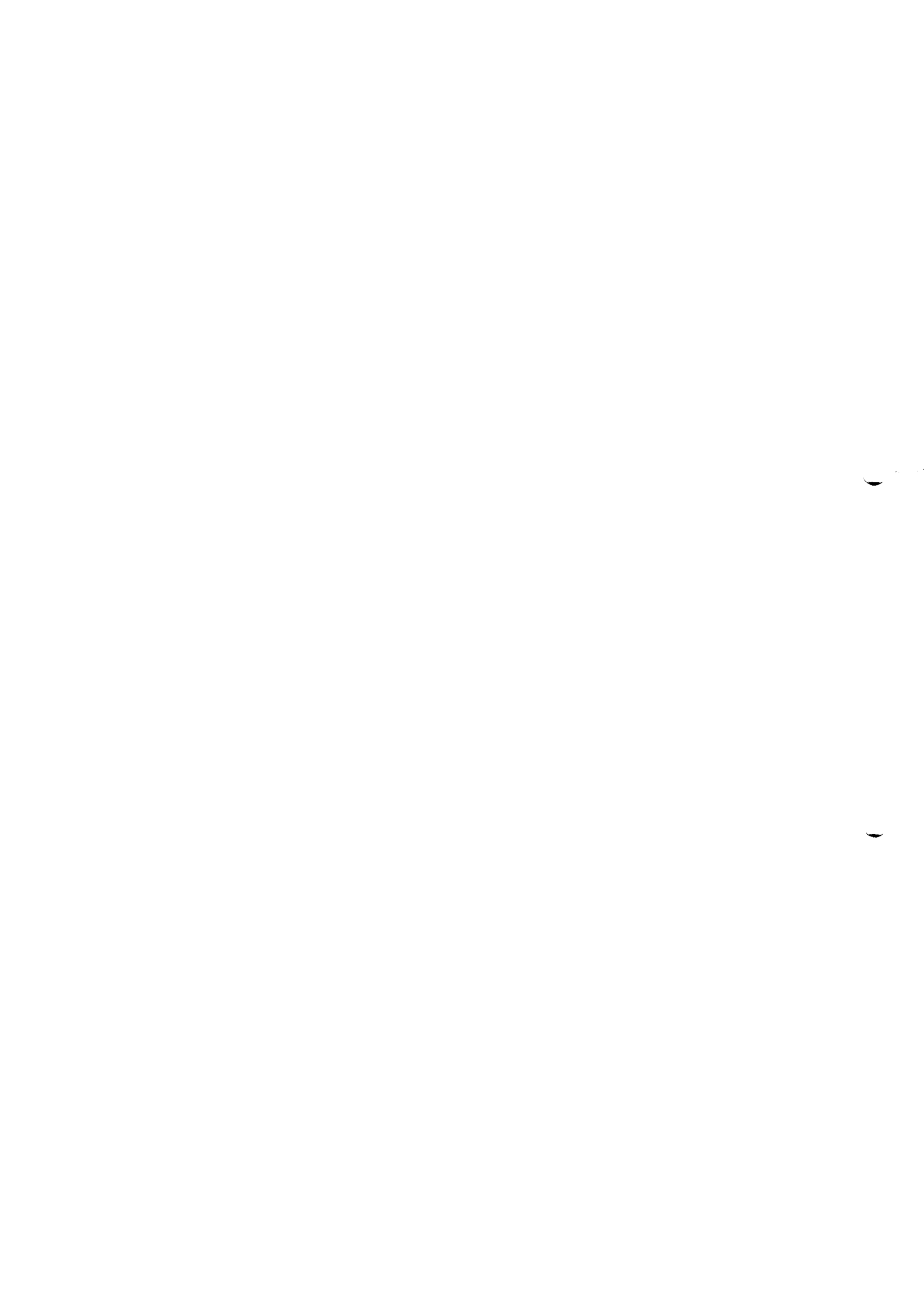
#### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 10 Page 3 of 3





## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$2,501.82</b>
<b>Total credits</b>	<b>+ \$21,003.70</b>
<b>Total debits</b>	<b>- \$18,482.82</b>
<b>Closing Balance</b>	<b>+ \$5,022.70</b>

**Details of your account**
*From Last Statement Dated 30 Oct 2015 to 29 Jan 2016*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>2,501.82</b>
03 Nov	Payment By Authority To Onepath Life Ltd 1004859650/ujtg	263.89		2,237.93
05 Nov	Payment By Authority To Zurich Life 4690961 3E	282.51		1,955.42
13 Nov	Payment By Authority To Onepath Life Ltd 1004859624/uayn	414.54		1,540.88
16 Nov	Deposit Alex Mora Amfm Int		6,417.67	7,958.55
17 Nov	Withdrawal Online 1974774 Bpay Tax Office	4,300.00		3,658.55
30 Nov	Interest Paid		0.61	3,659.16
02 Dec	Payment By Authority To Onepath Life Ltd 1004859650/vapx	263.89		3,395.27
07 Dec	Payment By Authority To Zurich Life 4690961 3E	282.51		3,112.76
15 Dec	Payment By Authority To Onepath Life Ltd 1004859624/vrek	414.54		2,698.22
21 Dec	Deposit Alex Mora Amfm Int		3,791.67	6,489.89

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 11 Page 1 of 3**



## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 30 Oct 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
31 Dec	Interest Paid		0.89	6,490.78
2016				
04 Jan	Payment By Authority To Onepath Life Ltd 1004859650/w172	263.89		6,226.89
05 Jan	Payment By Authority To Zurich Life 4690961 3E	282.51		5,944.38
07 Jan	Deposit Alex Mora Amfm Int		3,791.67	9,736.05
13 Jan	Payment By Authority To Onepath Life Ltd 1004859624/whcj	414.54		9,321.51
18 Jan	Withdrawal Online 1789850 Pymt Murphy Gro Loan to Mgc Civil	7,000.00		2,321.51
29 Jan	Interest Paid		1.19	2,322.70
29 Jan	Deposit Online 2739317 Pymt Murphy Group Con Repay Ln Mgc Civil		7,000.00	9,322.70
29 Jan	Withdrawal Online 6729688 Bpay Tax Office Ato Payment	4,300.00		5,022.70
29 Jan	<b>CLOSING BALANCE</b>			<b>5,022.70</b>

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## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 OCT 2015 to 31 DEC 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

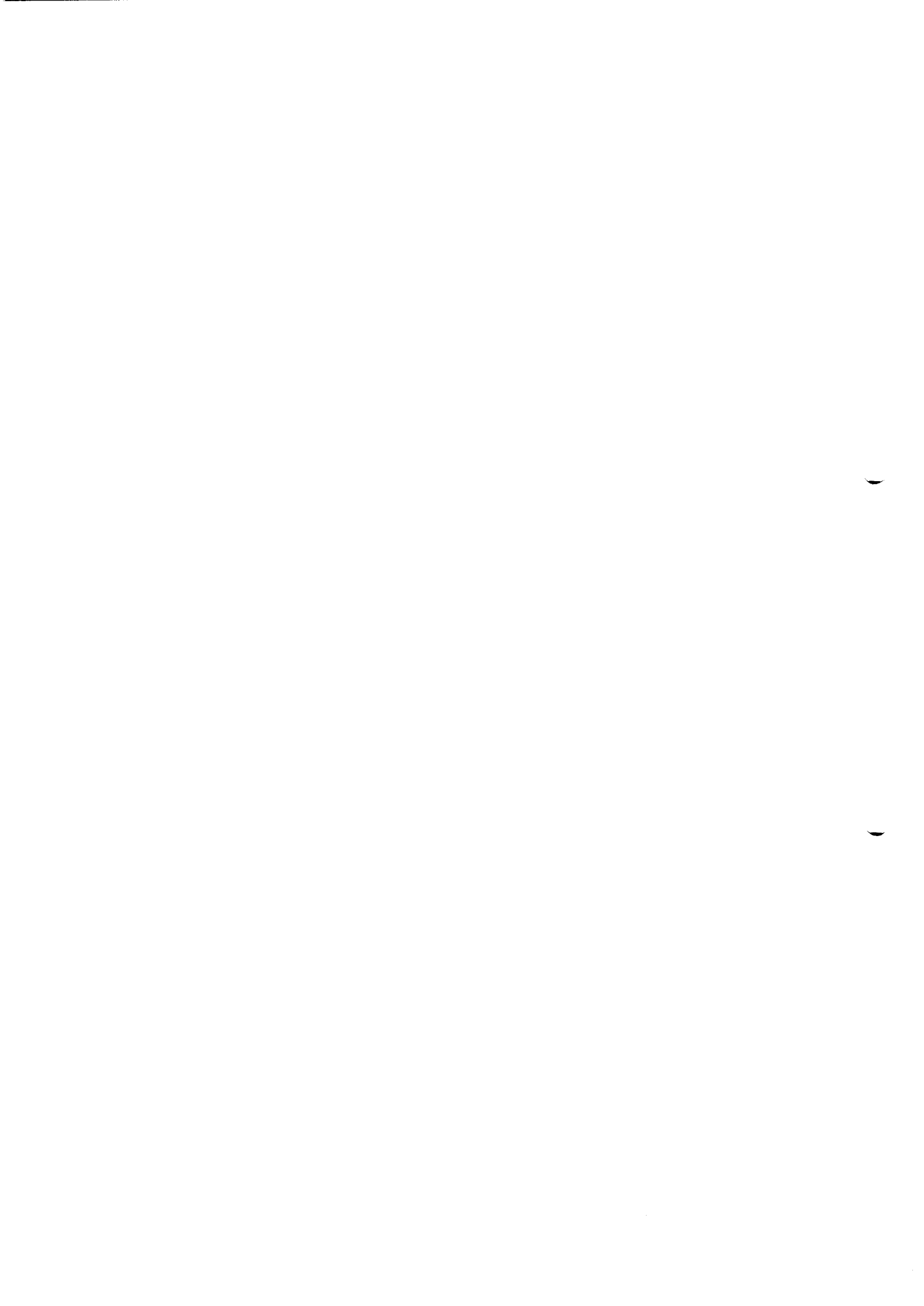
#### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 11 Page 3 of 3







## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$5,022.70</b>
<b>Total credits</b>	<b>+ \$3,452.10</b>
<b>Total debits</b>	<b>- \$6,520.78</b>
<b>Closing Balance</b>	<b>+ \$1,954.02</b>

**Details of your account**
*From Last Statement Dated 29 Jan 2016 to 29 Apr 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>5,022.70</b>
02 Feb	Payment By Authority To Onepath Life Ltd 1004859650/wo0l	263.89		4,758.81
05 Feb	Payment By Authority To Zurich Life 4690961 3E	305.93		4,452.88
15 Feb	Payment By Authority To Onepath Life Ltd 1004859624/x7ce	450.58		4,002.30
25 Feb	Withdrawal Online 1832026 Pymt Pmd (WA) H Ln to Pmd Holdings	3,000.00		1,002.30
29 Feb	Interest Paid		0.84	1,003.14
02 Mar	Payment By Authority To Onepath Life Ltd 1004859650/xhu8	263.89		739.25
07 Mar	Payment By Authority To Zurich Life 4690961 3E	305.93		433.32
15 Mar	Payment By Authority To Onepath Life Ltd 1004859624/xyod	450.58		-17.26
16 Mar	Direct Debit Dishonoured 0219313		450.58	433.32

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 12 Page 1 of 3**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 29 Jan 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
16 Mar	Direct Entry Debit Dishonoured Fee 0219313	9.00		424.32
24 Mar	Deposit Online 2427855 Pymt Pmd (WA) Holding Pmd Loan Repay		3,000.00	3,424.32
29 Mar	Payment By Authority To Onepath Life Ltd 1004859624/ynxf	450.58		2,973.74
31 Mar	Interest Paid		0.24	2,973.98
04 Apr	Payment By Authority To Onepath Life Ltd 1004859650/yy4W	263.89		2,710.09
05 Apr	Payment By Authority To Zurich Life 4690961 3E	305.93		2,404.16
13 Apr	Payment By Authority To Onepath Life Ltd 1004859624/yos9	450.58		1,953.58
29 Apr	Interest Paid		0.44	1,954.02
29 Apr	<b>CLOSING BALANCE</b>			<b>1,954.02</b>

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## Westpac DIY Super Working Account

Account name  
SUPERMURPHS PTY LTD

036-073 29-8498

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 JAN 2016** to **31 MAR 2016**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

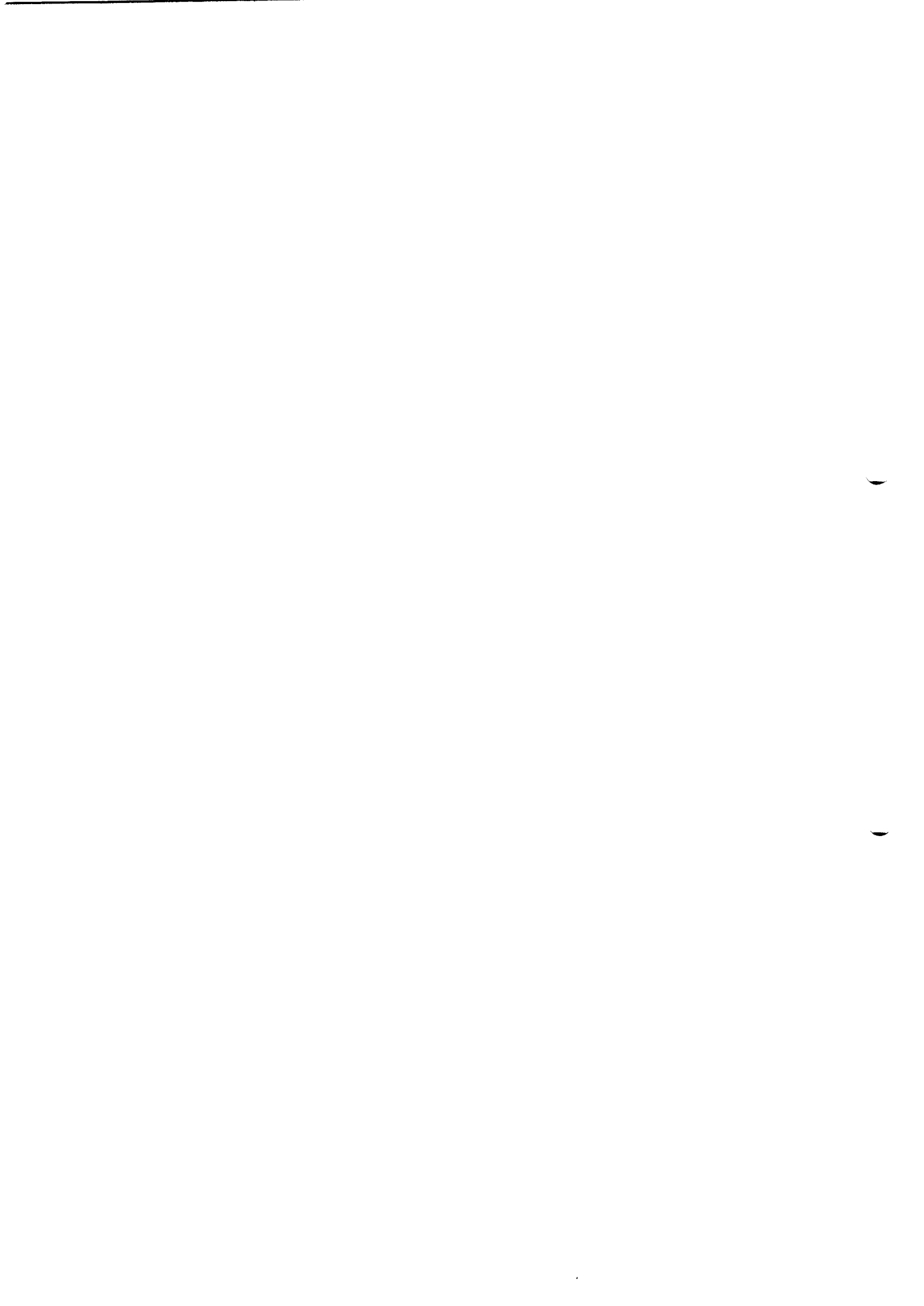
	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
09 Jul 2015	1.80 %			

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 12 Page 3 of 3





## Westpac DIY Super Working Account

**Branch Name and Address**

Osborne Park South  
454 Scarborough Beach Rd  
Osborne Park WA 6017

**BSB Account Number**
**036-073 29-8498**
**Account name**

**SUPERMURPHS PTY LTD  
ATFT SUPERMURPHS FUND**

**Customer Number**

**92925338 SUPERMURPHS PTY LTD**

**Account enquiries** 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>+ \$1,954.02</b>
<b>Total credits</b>	<b>+ \$153,772.61</b>
<b>Total debits</b>	<b>- \$155,383.75</b>
<b>Closing Balance</b>	<b>+ \$342.88</b>

**Details of your account**
*From Last Statement Dated 29 Apr 2016 to 29 Jul 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,954.02</b>
03 May	Payment By Authority To Onepath Life Ltd 1004859650/zlao	305.49		1,648.53
05 May	Payment By Authority To Zurich Life 4690961 3E	305.93		1,342.60
13 May	Payment By Authority To Onepath Life Ltd 1004859624/zesj	450.58		892.02
18 May	Deposit Alex Mora Amfm Int to 20 May		18,958.30	19,850.32
18 May	Withdrawal Online 2836532 Bpay Tax Office Ato Tax Payment	5,410.75		14,439.57
24 May	Withdrawal Online 2541730 Bpay Asic Asic Annual Statem	46.00		14,393.57
25 May	Withdrawal Online 1298918 Pymt Pmd (WA) H Pmd Holdings Loan	11,000.00		3,393.57
31 May	Interest Paid		5.10	3,398.67
02 Jun	Payment By Authority To Onepath Life Ltd 1004859650/10F9C	305.49		3,093.18

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 13 Page 1 of 4**



## Westpac DIY Super Working Account

Account name

SUPERMURPHS PTY LTD

036-073 29-8498

### Details of your account

From Last Statement Dated 29 Apr 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
06 Jun	Payment By Authority To Zurich Life 4690961 3E	305.93		2,787.25
09 Jun	Deposit Alex Mora Amfm Int		3,791.66	6,578.91
14 Jun	Payment By Authority To Onepath Life Ltd 1004859624/10Ugi	450.58		6,128.33
17 Jun	Withdrawal Online 2300850 Bpay Tax Office Ato Activity State	4,300.00		1,828.33
23 Jun	Deposit Online 2052464 Pymt Pmd (WA) Holding Pmd Loan Repay		11,000.00	12,828.33
28 Jun	Deposit Online 2403192 Pymt Murphy Group Con Gabrielle Super		30,000.00	42,828.33
28 Jun	Deposit Online 2414589 Pymt Murphy Group Con Daniel's Super		30,000.00	72,828.33
28 Jun	Deposit Online 2415338 Pymt Murphy Group Con Patrick's Super		30,000.00	102,828.33
28 Jun	Deposit Mgc Vicki Super		30,000.00	132,828.33
29 Jun	Withdrawal Online 1312660 Pymt Amfm Trust Amfm Loan June2016	120,000.00		12,828.33
30 Jun	Interest Paid		9.52	12,837.85
04 Jul	Payment By Authority To Onepath Life Ltd 1004859650/116Xk	305.49		12,532.36
05 Jul	Payment By Authority To Zurich Life 4690961 3E	305.93		12,226.43
13 Jul	Payment By Authority To Onepath Life Ltd 1004859624/11N2D	450.58		11,775.85
15 Jul	Withdrawal Mobile 1144843 Pymt Pmd (WA) H	10,000.00		1,775.85
29 Jul	Interest Paid		8.03	1,783.88
29 Jul	Withdrawal Online 1372436 Pymt Wealth Saf Wealthsafe Inv 442	1,441.00		342.88
29 Jul	<b>CLOSING BALANCE</b>			<b>342.88</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Westpac DIY Super Working Account

Account name

**SUPERMURPHS PTY LTD**

**036-073 29-8498**

(the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-073 29-8498 for transactions during the period **01 APR 2016 to 30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
09 Jul 2015	0.25 %	1.80 %	1.80 %	1.80 %
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %

Effective Date	Over \$499999
09 Jul 2015	1.80 %
23 May 2016	1.55 %



## Westpac DIY Super Working Account

Account name

**SUPERMURPHS PTY LTD**

036-073 29-8498

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

**For account: 6073/298498**

Total interest credited

**\$34.37**

These details are provided for your records and taxation purposes

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 13 Page 4 of 4**



# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Receivable (61600)</b>					
<u>Contributions receivable - Patrick (00001)</u>					
01/07/2015	Opening Balance				30,000.00 DR
01/07/2015	Personal Contribution - Patrick			30,000.00	0.00 DR
				<b>30,000.00</b>	<b>0.00 DR</b>
<u>Contributions receivable - Gabriella (00002)</u>					
01/07/2015	Opening Balance				30,000.00 DR
01/07/2015	Personal Contribution - Gab			30,000.00	0.00 DR
				<b>30,000.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>60,000.00</b>				

**Supermurphs Fund**  
**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Receivable (65000)</b>					
Loan to AMFM Trust (MURPP140001)					
01/07/2015	Opening Balance				1,813.92 CR
					<b>1,813.92 CR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>0.00</b>	

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan to Non Associated Entities (74300)</b>					
<u>Loan to AMFM Trust (MURPP140001)</u>					
01/07/2015	Opening Balance	1.00			500,000.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$770,000.000000 (Exit) - 1.000000 Units on hand		270,000.00		770,000.00 DR
30/06/2016	Revaluation - 30/06/2016 @ \$500,000.000000 (Exit) - 1.000000 Units on hand			270,000.00	500,000.00 DR
		<b>1.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>500,000.00 DR</b>
<u>Loan to AMFM Trust (\$150k) (MURPP140002)</u>					
02/07/2015	AMFM Loan	1.00	150,000.00		150,000.00 DR
		<b>1.00</b>	<b>150,000.00</b>		<b>150,000.00 DR</b>
<u>Loan to AMFM Trust (\$120k) (MURPP140003)</u>					
29/06/2016	AMFM Loan	1.00	120,000.00		120,000.00 DR
		<b>1.00</b>	<b>120,000.00</b>		<b>120,000.00 DR</b>
<b>Total Debits:</b>			<b>540,000.00</b>		
<b>Total Credits:</b>				<b>270,000.00</b>	

# Loan Agreement

**THIS LOAN AGREEMENT (this "Agreement") dated this 1st day of July, 2015.**

**BETWEEN:**

SUPERMURPHS PTY LTD (ACN 163 581 084)

(the "Lender")

**OF THE FIRST PART**

**AND**

JAIDEN ENTERPRISES PTY LTD (ACN 086 748 263)

as Trustee for AMFM UNIT TRUST (ABN 98 987 795 692)

(the "Borrower")

**OF THE SECOND PART**

**IN CONSIDERATION OF** the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

## **Loan Amount & Interest**

1. The Lender promises to loan an amount of \$150,000.00AUD to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of seven (7.00) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

## **Nature of Loan**

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

## **Loan Term**

4. The Loan shall be for a term of two (2) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties, provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.

### **Payment**

6. This Loan will be repaid by the Borrower in quarter yearly instalments of interest only on the last day of each quarter, commencing the quarter following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

### **Default**

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

### **Governing Law**

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.

### **Costs**

11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

### **Binding Effect**

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

### **Amendments**

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

### **Severability**

14. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provisions be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

### **General Provisions**

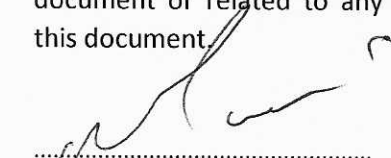
15. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa. No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of the Agreement or that provision.

### **Acknowledgements**

16. The parties, by signing this Agreement, acknowledge that they understand their rights and obligations under the Agreement, and that they have had the opportunity to seek independent legal advice prior to signing.
17. The parties, by signing this Agreement, acknowledge that no representations, statements, or inducements, oral or written, apart from those contained in this Agreement, have been made by either party.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this  
1st July, 2015

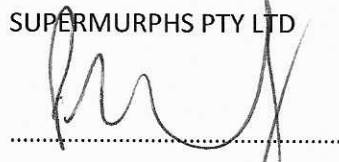
SIGNED, SEALED, AND DELIVERED this 1  
day of July, 2015 in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.


  
.....  
(Signature of Witness)

WITNESS DETAILS:


Name: MURRAY NEIN  
Address: 65 NANTHAWA CIRCUIT  
TAPPIN BOBS  
Occupation: CONSTRUCTION  
MANAGER

SUPERMURPHS PTY LTD

  
.....  
Patrick Murphy – Chairman/Director

  
.....  
Daniel Murphy – Director

SIGNED, SEALED, AND DELIVERED this 1<sup>st</sup>  
day of JULY, 2015 in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.

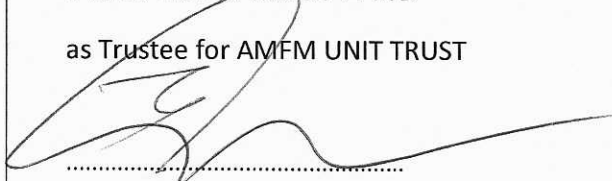
  
.....  
(Signature of Witness)

WITNESS DETAILS:

Name: TARUL BAJAJ  
Address: SUITE 4, 328 ALBANY HWY  
VICTORIA PARK, WA 6100  
Occupation: ACCOUNTANT

JAIKEN ENTERPRISES PTY LTD

as Trustee for AMFM UNIT TRUST

  
.....  
[Alex Mora] – Director

# Loan Agreement

**THIS LOAN AGREEMENT (this "Agreement") dated this 29th day of June, 2016**

**BETWEEN:**

SUPERMURPHS PTY LTD (ACN 163 581 084)

(the "Lender")

**OF THE FIRST PART**

**AND**

JAIDEN ENTERPRISES PTY LTD (ACN 086 748 263)

as Trustee for AMFM UNIT TRUST (ABN 98 987 795 692)

(the "Borrower")

**OF THE SECOND PART**

**IN CONSIDERATION OF** the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

## Loan Amount & Interest

1. The Lender promises to loan an amount of \$120,000.00AUD to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of seven (7.00) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

## Nature of Loan

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

## Loan Term

4. The Loan shall be for a term of two (2) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties, provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.



### **Payment**

6. This Loan will be repaid by the Borrower in quarter yearly instalments of interest only on the last day of each quarter, commencing the quarter following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

### **Default**

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

### **Governing Law**

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.

### **Costs**

11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

### **Binding Effect**

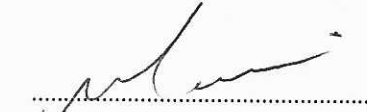
12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

### **Amendments**

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this 29th day of June, 2016.

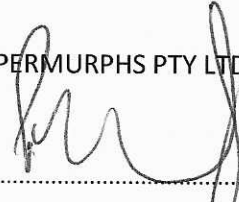
SIGNED, SEALED, AND DELIVERED this 29 day of JUNE, 2016 in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

  
.....  
(Signature of Witness)

WITNESS DETAILS:

Name: MURPHY NEIN  
Address: 65 NANTUCKET CIRCLE  
TAPPANVA BOBS  
Occupation: CONSTRUCTION  
MANAGER


SUPERMURPHS PTY LTD

  
.....  
Patrick Murphy – Chairman/Director

Daniel Murphy – Director

  
.....

SIGNED, SEALED, AND DELIVERED this 24 day of JUNE, 2016 in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

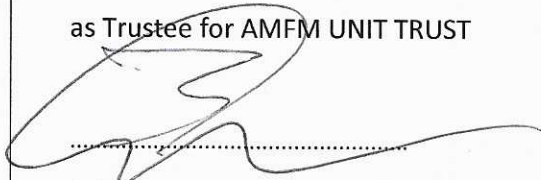
  
.....  
(Signature of Witness)

WITNESS DETAILS:

Name: ZARUL BAJAJ  
Address: SUITE 4, 328 ALBANY HWY.  
VIC PARIC, WA 6100  
Occupation: ACCOUNTANT

JAIDEN ENTERPRISES PTY LTD

as Trustee for AMFM UNIT TRUST

  
.....  
[Alex Mora] – Director

## Loan Agreement

THIS LOAN AGREEMENT (this "Agreement") dated this 4th day of March, 2014  
BETWEEN:

SUPERMURPHS PTY LTD (ACN 163 581 084)

(the "Lender")

OF THE FIRST PART

AND

JAIDEN ENTERPRISES PTY LTD (ACN 086 748 263)

as Trustee for AMFM UNIT TRUST (ABN 98 987 795 692)

(the "Borrower")

OF THE SECOND PART

**IN CONSIDERATION OF** the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfil the promises and conditions set out in this Agreement:

### Loan Amount & Interest

1. The Lender promises to loan an amount of \$500,000.00AUD to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of seven (7.00) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

### Nature of Loan

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

### Loan Term

4. The Loan shall be for a term of two (2) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties, provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.

### **Payment**

6. This Loan will be repaid by the Borrower in quarter yearly instalments of interest only on the last day of each quarter, commencing the quarter following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

### **Default**

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

### **Governing Law**

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.

### **Costs**

11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

### **Binding Effect**

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

### **Amendments**

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

**Severability**

14. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provisions be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

**General Provisions**

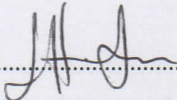
15. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa. No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of the Agreement or that provision.

**Acknowledgements**

- 16. The parties, by signing this Agreement, acknowledge that they understand their rights and obligations under the Agreement, and that they have had the opportunity to seek independent legal advice prior to signing.
  
- 17. The parties, by signing this Agreement, acknowledge that no representations, statements, or inducements, oral or written, apart from those contained in this Agreement, have been made by either party.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this  
\_\_4th\_\_ day of \_\_March\_\_, \_\_2014\_\_.

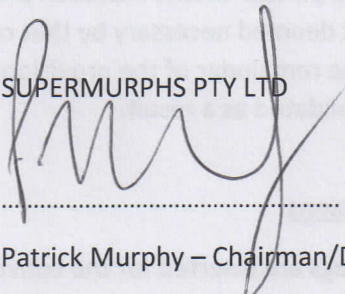
SIGNED, SEALED, AND DELIVERED this \_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.

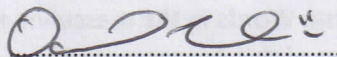
  
.....  
(Signature of Witness)

WITNESS DETAILS:

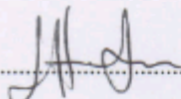
Name: LARA HARRINGTON  
Address: 5/45 Swan St  
Tuart Hill WA 6060  
Occupation: Accounts Admin

SUPERMURPHS PTY LTD

  
.....  
Patrick Murphy – Chairman/Director

  
.....  
Daniel Murphy – Director

SIGNED, SEALED, AND DELIVERED this \_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ in front of  
the person below who is over 18 years of age  
and not involved with the contents of this  
document or related to any of the parties in  
this document.

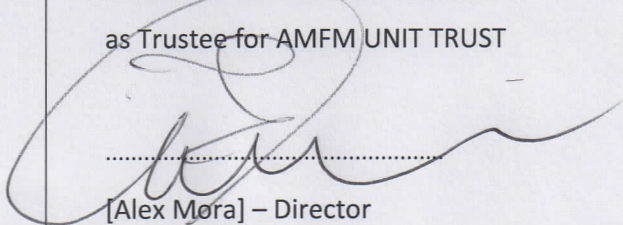
  
.....  
(Signature of Witness)

WITNESS DETAILS:

Name: LARA HARRINGTON  
Address: 5/45 Swan St  
Tuart Hill WA 6060  
Occupation: Accounts Admin

JAIDEN ENTERPRISES PTY LTD

as Trustee for AMFM UNIT TRUST

  
.....  
[Alex Mora] – Director

# Supermurphs Fund General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				5,151.75 CR
17/11/2015	PAYG Payment		4,300.00		851.75 CR
29/01/2016	PAYG Payment		4,300.00		3,448.25 DR
18/05/2016	2015 Income tax Paid		5,151.75		8,600.00 DR
17/06/2016	PAYG Payment		4,300.00		12,900.00 DR
30/06/2016	PAYG Payable - June 2016 Quater		4,300.00		17,200.00 DR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016			22,830.00	5,630.00 CR
			<b>22,351.75</b>	<b>22,830.00</b>	<b>5,630.00 CR</b>
<b>Total Debits:</b>	<b>22,351.75</b>				
<b>Total Credits:</b>	<b>22,830.00</b>				

Supermurphs Fund

**Statement of Taxable Income**

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	152,200.00
<b>Taxable Income or Loss</b>	<u>152,200.00</u>
Income Tax on Taxable Income or Loss	22,830.00
<b>CURRENT TAX OR REFUND</b>	<u>22,830.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(23,192.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(103.00)</u>



## PAYG Instalments report 2016

**Tax Agent** 24742602  
**Last Updated** 10/06/2017

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
947508376	THE TRUSTEE FOR SUPERMURPHS FUND	4,300.00	4,300.00	4,300.00	10,292.00	23,192.00

**Total No of Clients: 1**



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number                   **2836532**

### Payer

From   **SUPERMURPHS SMSF 036-073 xx8498**

Description                               **ATO Tax Payment**

### Payee

To    **ATO BPAY New  
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number           **947508376000144677**

### Payment details

Amount                                   **\$5,410.75**

Date   **18 May 2016**

Payment ID                               **5d7eeb41-6264-4e5a-a41b-894570c68569**

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ABN 33 007 457 141 & AFSL & Australian credit license 233714



# Tax Agent Portal

User ID PEHJ9E2

25 May 2017 15:32:10 (EST)

<b>Current client</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>TFN</b> 947508376	<b>ABN</b> 57387020150
---	-------------------------	---------------------------

**Represented by**  
WEALTH SAFE ACCOUNTING PTY LTD

<b>Account name</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>Number</b> 947508376/00551	<b>Description</b> Income Tax Account
---	----------------------------------	--

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 25 May 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
13 May 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$5,410.75		\$5,410.75
19 May 2016	18 May 2016	Payment received		\$5,410.75	\$0.00
19 May 2016	19 May 2016	General interest charge (GIC) calculated from 01 Jul 15 to 18 May 16	\$2.74		\$2.74
19 May 2016	19 May 2016	Remission of general interest charge (GIC)		\$2.74	\$0.00
25 May 2017		CLOSING BALANCE			\$0.00



# Tax Agent Portal

User ID PEHJ9E2

25 May 2017 15:32:50 (EST)

<b>Current client</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>TFN</b> 947508376	<b>ABN</b> 57387020150
<b>Represented by</b> WEALTH SAFE ACCOUNTING PTY LTD		
<b>Account name</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>Number</b> 57387020150	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 25 May 2017	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 25 May 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		Opening balance			\$0.00
02 Aug 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	28 Jul 2015	- pay as you go income tax instalment	\$4,342.00		\$4,342.00
17 Aug 2015	14 Aug 2015	Payment received		\$4,342.00	\$0.00
29 Aug 2015	28 Aug 2015	General interest charge calculated from 25 Jul 15 to 28 Aug 15	\$18.60		\$18.60
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$18.60	\$0.00
01 Nov 2015		Self assessed amount(s) for the period ended 30 Sep 15	\$0.00		
	28 Oct 2015	- pay as you go income tax instalment	\$4,300.00		\$4,300.00
18 Nov 2015	17 Nov 2015	Payment received		\$4,300.00	\$0.00
28 Nov 2015	30 Oct 2015	Amended general interest charge calculated from 01 Jul 15 to 30 Oct 15	\$3.23		\$3.23
28 Nov 2015	31 Oct 2015	Remission of general interest charge		\$3.23	\$0.00
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$18.39		\$18.39
28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$18.39	\$0.00
01 Feb 2016	29 Jan 2016	Payment received		\$4,300.00	\$4,300.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$4,300.00		\$0.00
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$4,300.00		\$4,300.00

28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$32.82	\$4,332.82	
28 May 2016	28 May 2016	Remission of general interest charge		\$32.82	\$4,300.00
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$22.95	\$4,322.95	
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$22.95	\$4,300.00
20 Jun 2016	17 Jun 2016	Payment received		\$4,300.00	\$0.00
30 Jul 2016	17 Jun 2016	Amended general interest charge calculated from 01 Jul 15 to 17 Jun 16		\$1.10	\$1.10 CR
30 Jul 2016	18 Jun 2016	General interest charge remission adjustment - due to GIC amendment	\$1.10		\$0.00
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$10,292.00		\$10,292.00
24 Aug 2016	23 Aug 2016	Payment received		\$10,292.00	\$0.00
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$5.06		\$5.06
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$5.06	\$0.00
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$61.03		\$61.03
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$61.03	\$0.00
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$5,742.00		\$5,742.00
31 Oct 2016	28 Oct 2016	Payment received		\$5,742.00	\$0.00
22 Dec 2016	21 Dec 2016	Payment received		\$5,742.00	\$5,742.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$5,742.00		\$0.00
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$5,742.00		\$5,742.00
03 May 2017	02 May 2017	Payment received		\$5,742.00	\$0.00
25 May 2017		Closing balance			\$0.00

**Supermurphs Fund**  
**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2015	Opening Balance				4,342.00 CR
14/08/2015	PAYG Paid - June 2015 Quarter		4,342.00		0.00 DR
30/06/2016	PAYG Payable - June 2016 Quarter			10,292.00	10,292.00 CR
			<b>4,342.00</b>	<b>10,292.00</b>	<b>10,292.00 CR</b>

**Total Debits: 4,342.00**

**Total Credits: 10,292.00**



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**THE TRUSTEE FOR SUPERMURPHS FUND**  
PO BOX 1639  
WANGARA DC WA 6947

# Quarterly PAYG instalment notice

July to September 2015

Document ID **31 461 979 394**

ABN **57 387 020 150**

Form due on  
(if varying amount) **28 Oct 2015**

Payment due on **28 Oct 2015**

## PAYG income tax instalment

ATO instalment amount  
for the period shown above is **T7 \$ 4300** From 2014 assessment

**If you are paying the above amount -- do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section  
over the page. Send this form to the ATO and pay varied amount  
(using one of the 'Methods of payment' options below).

PAID

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from  
your cheque or savings account. You will need the details  
listed below.



Billier Code: 75556  
Reference: Your EFT code (shown on the front  
of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our  
website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089.  
A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.

Payments cannot be made in person at any of our branches  
or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_QLD\_21/137145/137145/13



Australian Government  
Australian Taxation Office

## PAYMENT SLIP - 60

THE TRUSTEE FOR SUPERMURPHS FUND

ATO code 0000 0156 03

ABN 57 387 020 150

Amount paid \$ .00

EFT Code 57387 020 150 1260

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<57387020150> < > < 000000> 15600< >



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number **1974774**

### Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

### Payee

To **ATO BPAY  
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

### Payment details

Amount **\$4,300.00**

Date **17 Nov 2015**

Payment ID **de79fee6-cb33-4632-91b2-236901dcb8f4**

New feature:

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BY: \_\_\_\_\_

# Quarterly PAYG instalment notice

**THE TRUSTEE FOR SUPERMURPHS FUND**  
PO BOX 1639  
WANGARA DC WA 6947

October to December 2015

Document ID **31 582 679 559**

ABN **57 387 020 150**

Form due on (if varying amount) **29 Feb 2016**

Payment due on **29 Feb 2016**

PAID

## PAYG income tax instalment

ATO instalment amount for the period shown above is **17 \$** **4300** From 2014 assessment

If you are paying the above amount -- do not send this form to the ATO  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



**Billers Code: 75556**  
**Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)**

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 099. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:  
visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_QLD\_24/133662/133662/13



## PAYMENT SLIP - 60

THE TRUSTEE FOR SUPERMURPHS FUND

ATO code 0000 0156 03

ABN 57 387 020 150

Amount paid \$ .00

EFT Code 57387 020 150 1260

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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## Confirmation

### Processing

Your payment will be received within our standard cut-off times.

### Payment summary

BPAY® receipt number                      **6729688**

### Payer

From    **SUPERMURPHS SMSF 036-073 xx8498**

Description                                    **ATO Payment**

### Payee

To     **ATO BPAY  
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number                **573870201501260**

### Payment details

Amount                                         **\$4,300.00**

Date    **29 Jan 2016**

Payment ID                                    **5710f5e5-ff70-4357-9a74-4d50e874113c**

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THE TRUSTEE FOR SUPERMURPHS FUND  
PO BOX 1639  
WANGARA DC WA 6947

# Quarterly PAYG instalment notice

January to March 2016

Document ID 34 062 780 131

ABN 57 387 020 150

Form due on (if varying amount) 28 Apr 2016

Payment due on 28 Apr 2016

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 4300** From 2014 assessment

If you are paying the above amount -- do not send this form to the ATO  
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

*Paid 17/4/16*

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billor Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can: visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-00.2014 [JS 29444]

149ATBA\_Form\_R\_QLD\_25/144417/144417/3

## PAYMENT SLIP - 60

THE TRUSTEE FOR SUPERMURPHS FUND

ATO code 0000 0156 03

ABN 57 387 020 150

Amount paid \$ .00

EFT Code 57387 020 150 1260

Australian Government  
Australian Taxation Office

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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37 JUN 2016



Australian Government  
Australian Taxation Office



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BY: .....

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THE TRUSTEE FOR SUPERMURPHS FUND  
PO BOX 1639  
WANGARA DC WA 6947

Reply to: Locked Bag 1936  
ALBURY NSW 1936  
Phone: 13 11 42  
ABN: 57387020150  
Case ID: 44294728449416  
Letter ID: 757085759104516

2 June 2016



Dear Sir/Madam

Tax type	Amount owing
ACTIVITY STATEMENT	\$4,300.00

When you pay this debt you will be joining the millions of Australians who pay their tax to support our country and the Australian way of life.

You must pay your debt by 16 June 2016 or contact us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday.

If you do not pay or do not contact us we will begin legal action.



Your debt was due and payable.

Your debt is overdue. You have 14 days to pay or contact us.

We start legal action.

If you have paid this overdue tax debt in the last 7 days, thank you. No further action is required.

Robert Ravello  
Deputy Commissioner of Taxation

BPAY®



Billers Code: 75556  
EFT: 573870201501260

Credit card

MasterCard

VISA

[www.optusmartpay.com/governmenteasypay-ato](http://www.optusmartpay.com/governmenteasypay-ato) or phone **1300 898 089**.

A card payment fee applies.

For other payment options visit [www.ato.gov.au/howtopay](http://www.ato.gov.au/howtopay)

[www.ato.gov.au/contactus](http://www.ato.gov.au/contactus)  
Contact us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday.



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number **2300850**

### Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **ATO Activity State**

### Payee

To **TAX OFFICE PAYMENTS New**  
**TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

### Payment details

Amount **\$4,300.00**

Scheduled payment date **17 Jun 2016**

Payment ID **76acf697-635f-4a1d-bd31-eee281c271e8**



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**Electronic BPAY Payment Receipt**

**Payment From** SUPERMURPHS SMSF 298498

**Payment To**

<b>Biller Name</b>	<b>Biller Code</b>	<b>Bill Nickname</b>	<b>Reference</b>	<b>Amount</b>
TAX OFFICE PAYMENTS	75556		947508376000154377	\$10,221.45

**Transaction Receipt No.** 8836998

**To be paid on** 24 June 2015

**Date submitted** 24 June 2015

**Time submitted** 15:11 AEST

**Note:** If sufficient cleared funds are not available the day before the BPAY payment is due, it may not be able to be processed.

---

# Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

**Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.**

---

## More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name PANTHERCORP CST PTY LTD  
ASIC registered agent number 23994  
Address LEVEL 1, 224 ROKEBY ROAD, SUBIACO, WA, 6008

Telephone

Facsimile

---

## Company details

Company name SMURPHS PTY LTD  
ACN / ABN 164 019 292  
Annual Review Date 29/05/2016

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**Registered office address** UNIT 7, 56 PRINDIVILLE DRIVE, WANGARA, WA, 6065

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**Principal place of business** UNIT 7, 56 PRINDIVILLE DRIVE, WANGARA, WA, 6065

---

## Ultimate holding company

Name  
If reg in Aust, ACN or ARBN  
Country of incorporation

---



# Tax Agent Portal

User ID PEHJ9E2

25 May 2017 15:32:50 (EST)

<b>Current client</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>TFN</b> 947508376	<b>ABN</b> 57387020150
<b>Represented by</b> WEALTH SAFE ACCOUNTING PTY LTD		
<b>Account name</b> THE TRUSTEE FOR SUPERMURPHS FUND	<b>Number</b> 57387020150	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 25 May 2017	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 25 May 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		Opening balance			\$0.00
02 Aug 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	28 Jul 2015	- pay as you go income tax instalment	\$4,342.00		\$4,342.00
17 Aug 2015	14 Aug 2015	Payment received		\$4,342.00	\$0.00
29 Aug 2015	28 Aug 2015	General interest charge calculated from 25 Jul 15 to 28 Aug 15	\$18.60		\$18.60
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$18.60	\$0.00
01 Nov 2015		Self assessed amount(s) for the period ended 30 Sep 15	\$0.00		
	28 Oct 2015	- pay as you go income tax instalment	\$4,300.00		\$4,300.00
18 Nov 2015	17 Nov 2015	Payment received		\$4,300.00	\$0.00
28 Nov 2015	30 Oct 2015	Amended general interest charge calculated from 01 Jul 15 to 30 Oct 15	\$3.23		\$3.23
28 Nov 2015	31 Oct 2015	Remission of general interest charge		\$3.23	\$0.00
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$18.39		\$18.39
28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$18.39	\$0.00
01 Feb 2016	29 Jan 2016	Payment received		\$4,300.00	\$4,300.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$4,300.00		\$0.00
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$4,300.00		\$4,300.00



28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$32.82	\$4,332.82	
28 May 2016	28 May 2016	Remission of general interest charge		\$32.82	\$4,300.00
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$22.95	\$4,322.95	
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$22.95	\$4,300.00
20 Jun 2016	17 Jun 2016	Payment received		\$4,300.00	\$0.00
30 Jul 2016	17 Jun 2016	Amended general interest charge calculated from 01 Jul 15 to 17 Jun 16		\$1.10	\$1.10 CR
30 Jul 2016	18 Jun 2016	General interest charge remission adjustment - due to GIC amendment	\$1.10		\$0.00
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$10,292.00		\$10,292.00
24 Aug 2016	23 Aug 2016	Payment received		\$10,292.00	\$0.00
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$5.06		\$5.06
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$5.06	\$0.00
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$61.03		\$61.03
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$61.03	\$0.00
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$5,742.00		\$5,742.00
31 Oct 2016	28 Oct 2016	Payment received		\$5,742.00	\$0.00
22 Dec 2016	21 Dec 2016	Payment received		\$5,742.00	\$5,742.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$5,742.00		\$0.00
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$5,742.00		\$5,742.00
03 May 2017	02 May 2017	Payment received		\$5,742.00	\$0.00
25 May 2017		Closing balance			\$0.00