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Financial statements and reports for the year ended  
30 June 2018

Robert Falzon Marketing Superannuation Fund

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Prepared for: Robert Falzon and Alicia Falzon

**Robert Falzon Marketing Superannuation Fund**  
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**Robert Falzon Marketing Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	0.00	3,440,000.00
Shares in Listed Companies (Australian)	3	188,465.68	252,796.76
<b>Total Investments</b>		<u>188,465.68</u>	<u>3,692,796.76</u>
<b>Other Assets</b>			
Cash at Bank - CBA A/c 113 013 303		2,189,403.29	200,178.39
Dividends Receivable		0.00	7.26
Rent Receivable		61,825.37	64,002.00
Income Tax Refundable		0.00	17,739.80
<b>Total Other Assets</b>		<u>2,251,228.66</u>	<u>281,927.45</u>
<b>Total Assets</b>		<u>2,439,694.34</u>	<u>3,974,724.21</u>
Less:			
<b>Liabilities</b>			
GST Payable		1,178.68	1,995.89
Income Tax Payable		4,639.02	0.00
PAYG Payable		22,610.00	16,426.00
Sundry Creditors		0.00	4,056.25
Amounts owing to other persons		0.00	8,576.83
<b>Total Liabilities</b>		<u>28,427.70</u>	<u>31,054.97</u>
<b>Net assets available to pay benefits</b>		<u>2,411,266.64</u>	<u>3,943,669.24</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Falzon, Robert - Pension (ABP)		320,717.95	1,204,158.54
Falzon, Alicia - Pension (TRIS)		0.00	2,738,092.09
Falzon, Alicia - Accumulation		1,014.86	1,418.61
Falzon, Alicia - Pension (Transition to Retirement Pension)		2,089,533.83	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,411,266.64</u>	<u>3,943,669.24</u>

Robert Falzon Marketing Superannuation Fund

**Operating Statement**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	13,275.81	17,624.87
Interest Received		3,229.63	1,003.46
Property Income	8	95,679.76	128,004.00
<b>Contribution Income</b>			
Employer Contributions		1,369.77	1,514.86
<b>Total Income</b>		<u>113,554.97</u>	<u>148,147.19</u>
<b>Expenses</b>			
Accountancy Fees		4,073.40	3,682.74
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		445.00	275.00
Bank Charges		0.00	60.00
Investment Expenses		19,818.93	20,133.00
Interest Paid		0.00	469.97
Property Expenses - Non Specified		0.00	3,903.34
<b>Member Payments</b>			
Pensions Paid		157,760.00	203,426.00
<b>Investment Losses</b>			
Changes in Market Values	9	825,282.71	(745,308.39)
<b>Total Expenses</b>		<u>1,007,639.04</u>	<u>(513,099.34)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(894,084.07)</u>	<u>661,246.53</u>
Income Tax Expense	10	4,639.08	218.85
<b>Benefits accrued as a result of operations</b>		<u>(898,723.15)</u>	<u>661,027.68</u>

## Robert Falzon Marketing Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### 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 associated Regulations, the trust deed of the fund and the needs of members.

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

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 Trustee(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 to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer 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 value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) 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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

**Robert Falzon Marketing Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

**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 determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**d. Liability for Accrued Benefits**

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

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

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

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

**f. Critical Accounting Estimates and Judgements**

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: Real Estate Properties (Australian - Non Residential)**

	2018 \$	2017 \$
352 Fison Ave East, Eagle Farm	0.00	2,900,000.00
Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	0.00	540,000.00
	0.00	3,440,000.00

**Note 3: Shares in Listed Companies (Australian)**

2018 \$	2017 \$
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**Robert Falzon Marketing Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

ARI - Arrium Limited	0.00	5.32
BHP Billiton Limited	0.00	24,048.24
Commonwealth Bank of Australia. - Ordinary Fully Paid	185,672.76	210,999.88
South32 Limited	0.00	2,768.44
Telstra Corporation Limited.	2,792.92	4,583.80
Wesfarmers Limited	0.00	10,391.08
	<u>188,465.68</u>	<u>252,796.76</u>

**Note 4: Liability for Accrued Benefits**

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	3,943,669.24	3,282,641.56
Benefits accrued as a result of operations	(898,723.15)	661,027.68
Current year member movements	(633,679.45)	0.00
Liability for accrued benefits at end of year	<u>2,411,266.64</u>	<u>3,943,669.24</u>

**Note 5: Vested Benefits**

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

	2018 \$	2017 \$
Vested Benefits	<u>2,411,266.64</u>	<u>3,943,669.24</u>

**Note 6: Guaranteed Benefits**

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

**Note 7: Dividends**

	2018 \$	2017 \$
BHP Billiton Limited	1,276.11	1,058.05
CBA - Commonwealth Bank of Australia	10,956.40	0.00

Robert Falzon Marketing Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2018

Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	15,324.40
South32 Limited - Ordinary Fully Paid	176.03	62.86
Telstra Corporation Limited.	282.49	472.08
Wesfarmers Limited	584.78	707.48
	<u>13,275.81</u>	<u>17,624.87</u>

**Note 8: Rental Income**

	<b>2018</b>	<b>2017</b>
	\$	\$
352 Fison Ave East, Eagle Farm	95,679.76	128,004.00
	<u>95,679.76</u>	<u>128,004.00</u>

**Note 9: Unrealised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	\$	\$
<b>Real Estate Properties (Australian - Non Residential)</b>		
352 Fison Ave East, Eagle Farm	0.00	(287,415.50)
Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	0.00	(79,004.87)
	<u>0.00</u>	<u>(366,420.37)</u>

**Shares in Listed Companies (Australian)**

ARI - Arrium Limited	587.44	0.00
BHP Billiton Limited	0.00	(6,827.54)
Commonwealth Bank of Australia. - Ordinary Fully Paid	(25,327.12)	(84,611.68)
South32 Limited	0.00	(640.23)
Telstra Corporation Limited.	(1,790.88)	(1,343.16)
Wesfarmers Limited	89.95	(4,234.47)
	<u>(26,440.61)</u>	<u>(97,657.08)</u>

**Total Unrealised Movement**

(26,440.61)	(464,077.45)
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**Realised Movements in Market Value**

<b>2018</b>	<b>2017</b>
\$	\$



Robert Falzon Marketing Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

<b>Real Estate Properties (Australian - Non Residential)</b>		
352 Fison Ave East, Eagle Farm	(691,220.36)	1,006,610.38
Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	(119,925.55)	79,004.87
	<u>(811,145.91)</u>	<u>1,085,615.25</u>
<b>Shares in Listed Companies (Australian)</b>		
ARI - Arrium Limited	(592.76)	0.00
BHP Billiton Limited	9,658.55	11,610.33
Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	106,116.80
South32 Limited	1,027.84	1,817.85
Wesfarmers Limited	2,210.18	4,225.61
	<u>12,303.81</u>	<u>123,770.59</u>
<b>Total Realised Movement</b>	<u>(798,842.10)</u>	<u>1,209,385.84</u>
<b>Changes in Market Values</b>	<u>(825,282.71)</u>	<u>745,308.39</u>
<b>Note 10: Income Tax Expense</b>		
The components of tax expense comprise	<b>2018</b>	<b>2017</b>
	\$	\$
Current Tax	4,639.08	218.85
Income Tax Expense	<u>4,639.08</u>	<u>218.85</u>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(134,112.61)	99,187.05
Less:		
Tax effect of:		
Exempt Pension Income	4,870.80	193,225.80
Realised Accounting Capital Gains	(119,826.32)	181,407.90
Add:		
Tax effect of:		
Decrease in MV of Investments	3,966.09	69,611.55

Robert Falzon Marketing Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

SMSF Non-Deductible Expenses	1,003.35	4,277.85
Pension Payments	23,664.00	30,513.90
Franking Credits	853.15	0.00
Net Capital Gains	0.00	171,262.20
TFN Credits	0.45	0.00
Rounding	(0.20)	0.00
Income Tax on Taxable Income or Loss	10,329.75	218.85
Less credits:		
Franking Credits	5,687.67	5,268.59
TFN Credits	3.00	30.00
Other Adjustments		12,660.00
Current Tax or Refund	<u>4,639.08</u>	<u>218.85</u>

## Trustees Declaration

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The trustees 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.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date 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 2018.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

X  
.....  
Robert Falzon

Trustee

Y  
.....  
Alicia Falzon

Trustee

26 July 2018

# Members Statement

Robert Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth : 04/07/1956  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/1992  
 Service Period Start Date: 01/04/1992  
 Date Left Fund:  
 Member Code: FALROB00001P  
 Account Start Date 04/07/2011  
 Account Phase: Retirement Phase  
 Account Description: ABP

Nominated Beneficiaries N/A  
 Vested Benefits 320,717.95  
 Total Death Benefit 320,717.95  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

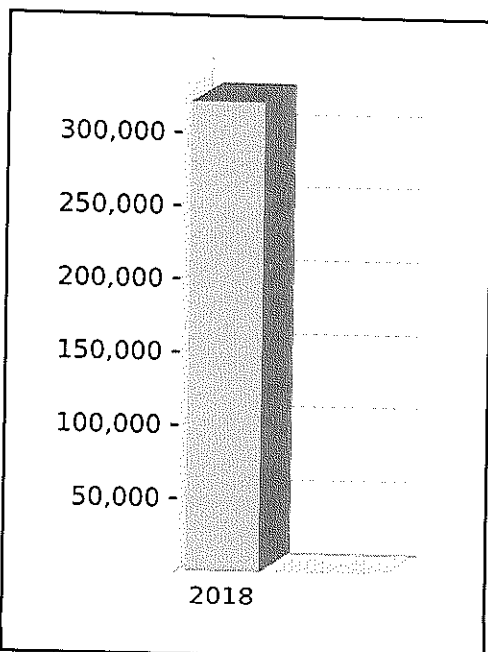
Total Benefits 320,717.95

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 320,717.95  
 Restricted Non Preserved

#### Tax Components

Tax Free (29.79%) 95,547.97  
 Taxable 225,169.98



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,204,158.54
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(201,591.14)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	48,170.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	633,679.45
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	320,717.95

# Members Statement

Robert Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth : 04/07/1956  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/1992  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: FALROB00002A  
 Account Start Date 01/04/1992  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

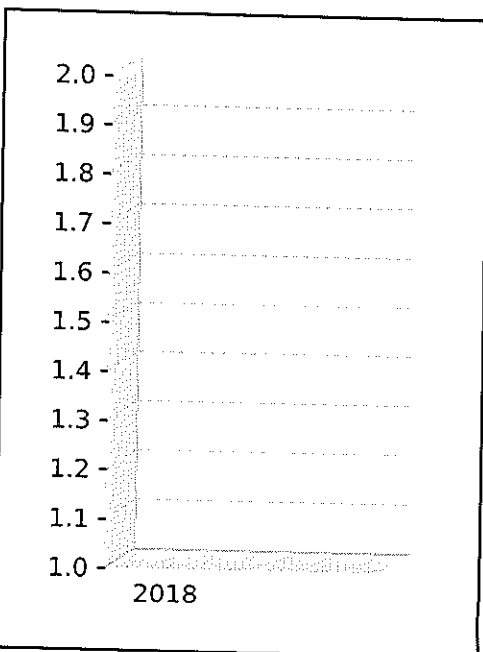
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2018

0.00

# Members Statement

Alicia Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth :	17/03/1960	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	
Tax File Number:	Provided	Total Death Benefit	0.00
Date Joined Fund:	01/04/1992	Current Salary	0.00
Service Period Start Date:	01/04/1992	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	FALALI00001P		
Account Start Date	18/03/2015		
Account Phase:	Accumulation Phase		
Account Description:	TRIS		

### Your Balance

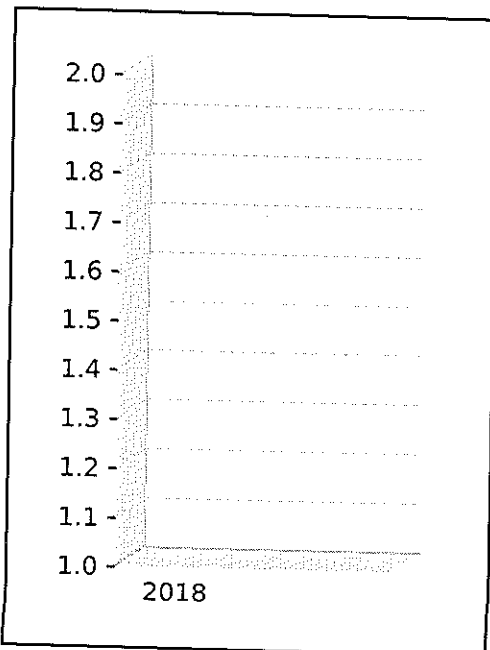
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free (18.19%)
- Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

#### Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

#### Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2018

0.00

# Members Statement

Alicia Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth : 17/03/1960  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/1992  
 Service Period Start Date: 01/04/1992  
 Date Left Fund: 01/07/2017  
 Member Code: FALALI00002P  
 Account Start Date 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: TRIS

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

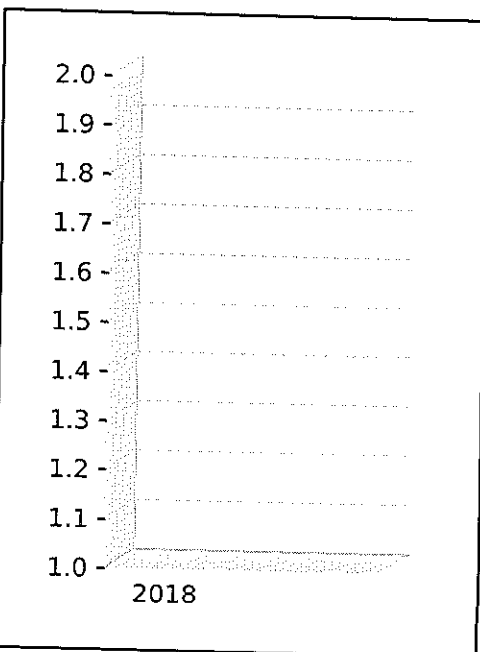
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (18.19%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	2,738,092.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	2,738,092.09
Closing balance at 30/06/2018	0.00

# Members Statement

Alicia Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth : 17/03/1960  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/1992  
 Service Period Start Date: 01/04/1992  
 Date Left Fund:  
 Member Code: FALALI00003A  
 Account Start Date 01/04/1992  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,014.86  
 Total Death Benefit 1,014.86  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

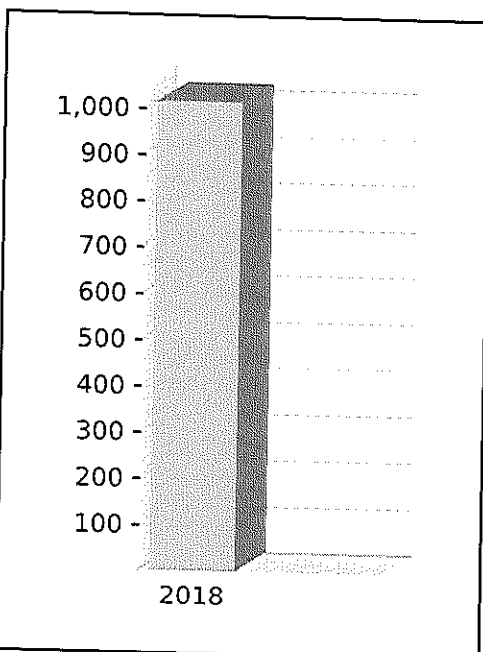
Total Benefits 1,014.86

#### Preservation Components

Preserved 1,014.86  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 1,014.86



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,418.61
<u>Increases to Member account during the period</u>	
Employer Contributions	1,369.77
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(146.41)
Internal Transfer In	2,738,092.09
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	205.47
Income Tax	3.03
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	2,739,510.70
Closing balance at 30/06/2018	1,014.86



# Members Statement

Alicia Falzon  
 1404 Emporium Apartments 279 Grey Street  
 SOUTH BRISBANE, Queensland, 4101, Australia

### Your Details

Date of Birth : 17/03/1960  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 01/04/1992  
 Service Period Start Date: 01/04/1992  
 Date Left Fund:  
 Member Code: FALALI00004P  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries Robert Falzon  
 Vested Benefits 2,089,533.83  
 Total Death Benefit 2,089,533.83  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

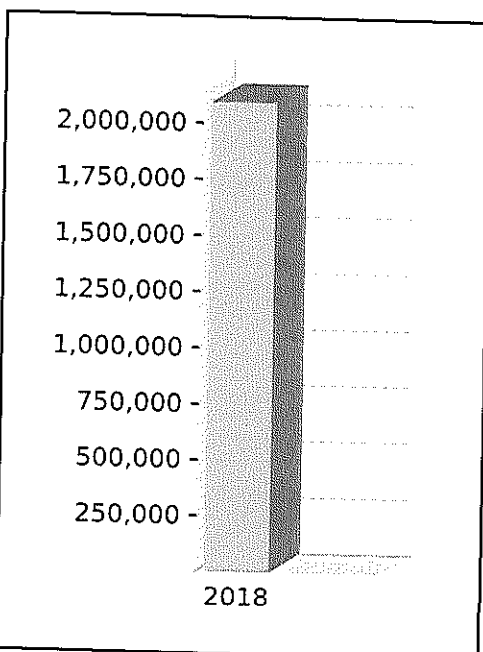
Total Benefits 2,089,533.83

#### Preservation Components

Preserved 2,089,533.83  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (18.16%) 379,542.90  
 Taxable 1,709,990.93



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(530,265.62)
Internal Transfer In	2,739,510.70
<u>Decreases to Member account during the period</u>	
Pensions Paid	109,590.00
Contributions Tax	
Income Tax	10,121.25
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	2,089,533.83

# Robert Falzon Marketing Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

## Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Falzon, Alicia	17/03/1960	57	2,739,510.70	1,369.77	0.00	0.00	0.00	1,369.77
Falzon, Robert	04/07/1956	60	1,204,158.54	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>1,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.77</b>

\*1 Total Super Balance is per individual across funds within a firm.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Falzon, Alicia	Concessional	1,369.77	25,000.00	23,630.23 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Falzon, Robert	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Falzon, Alicia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Falzon, Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

## Falzon, Alicia

Date	Transaction Description	Ledger Data				SuperStream Data								
		Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other				
26/07/2017	Direct Credit 361578 QUICKSUPER QSUPER1985898890		234.32											

23/08/2017	Direct Credit 361578 QUICKSUPER QSUPER2003455351	Employer	238.19		
18/09/2017	Direct Credit 361578 QUICKSUPER QSUPER2019782405	Employer	408.48		
13/10/2017	Direct Credit 361578 QUICKSUPER QSUPER2036017875	Employer	242.06		
22/11/2017	Direct Credit 361578 QUICKSUPER QSUPER2061431953	Employer	60.52		
19/06/2018	QUICKSPR21984318 83 QUICKSUPER	Employer	186.20		
<b>Total - Falzon, Alicia</b>			<b>1,369.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>1,369.77</b>	<b>0.00</b>	<b>0.00</b>

Robert Falzon Marketing Superannuation Fund  
**Transfer Balance Account Summary**  
 For The Period 01 July 2017 - 30 June 2018

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Alicia Falzon										
Robert Falzon	<b>Below Cap</b>									
FALROB00001P	Account Based	30/06/2017	26/06/2018	Existing Pension Valuation	SIS		1,204,158.54	1,204,158.54	1,600,000.00	395,841.46
FALROB00001P	Account Based	19/07/2017		Rollover Payment	MCO	111,830.00		1,092,328.54	1,600,000.00	507,671.46
FALROB00001P	Account Based	22/06/2018		Rollover Payment	MCO	413,020.00		679,308.54	1,600,000.00	920,691.46
FALROB00001P	Account Based	27/06/2018		Rollover Payment	MCO	43,829.45		635,479.09	1,600,000.00	964,520.91
FALROB00001P	Account Based	29/06/2018		Rollover Payment	MCO	65,000.00		<b>570,479.09</b>	<b>1,600,000.00</b>	<b>1,029,520.91</b>