

WORK PAPER INDEX

Client: Supermurphs Fund

PERIOD: 30th JUNE 2017

C - CLIENT INFORMATION

F - FINANCIAL REPORT

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W - WORKING PAPER

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Please note that:

1. Tax invoices of \$984.5 Accounting fee on 20/06/2017 and \$47 Asic fee on 23/06/2017 were not provided.
2. Insurance Policy Statement of policy number #9636 and #9648 are belong to Mr Patrick Murphy not Supermurphs SMSF. We recorded the life insurance based on Bank transactions and Death Benefit has not been entered.

C - CLIENT INFORMATION

F – FINANCIAL REPORT



Financial statements and reports for the year ended
30 June 2017

Supermurphs Fund

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Investment Summary with Market Movement

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Supermurphs Fund
Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Interest Received	W9	55,392	45,535
Contribution Income			
Employer Contributions	W3	92,963	0
Personal Concessional		0	120,000
Total Income		<u>148,355</u>	<u>165,535</u>
Expenses			
Accountancy Fees	W5	2,426	0
ATO Supervisory Levy		0	259
ASIC Fees	S14	47	1,156
Bank Charges		0	9
Member Payments			
Life Insurance Premiums	W8	13,298	11,912
Total Expenses		<u>15,771</u>	<u>13,336</u>
Benefits accrued as a result of operations before income tax		<u>132,584</u>	<u>152,200</u>
Income Tax Expense	F9	19,888	22,830
Benefits accrued as a result of operations		<u>112,696</u>	<u>129,370</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Supermurphs Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
		\$	\$
Assets			
Investments			
Loan to Non Associated Entities	770,000 + 90,000(S16) 2	860,000	770,000
Total Investments		<u>860,000</u>	<u>770,000</u>
Other Assets			
Sundry Debtors	W10	147	0
Westpac - 8498	S14	16,998	12,838
Interest Receivable	S48	3,203	(1,814)
Income Tax Refundable	W4	3,442	362
Total Other Assets		<u>23,790</u>	<u>11,386</u>
Total Assets		<u>883,790</u>	<u>781,386</u>
Less:			
Liabilities			
PAYG Payable		0	10,292
Total Liabilities		<u>0</u>	<u>10,292</u>
Net assets available to pay benefits		<u>883,790</u>	<u>771,094</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Murphy, Daniel - Accumulation	F10	222,080	195,171
Murphy, Patrick - Accumulation	F11	177,150	151,066
Murphy, Gabriella - Accumulation	F12	266,635	235,887
Murphy, Vicki - Accumulation	F13	217,925	188,970
Total Liability for accrued benefits allocated to members' accounts		<u>883,790</u>	<u>771,094</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 2017

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 2017

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

	2017 \$	2016 \$
Loan to AMFM Trust	500,000	500,000
Loan to AMFM Trust (\$150k)	150,000	150,000
Loan to AMFM Trust (\$120k)	120,000	120,000
Loan to AMFM Trust (\$90)	90,000	0
	860,000	770,000

Supermurphs Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Supermurphs Fund
Supermurphs Pty Ltd ACN: 163581084
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 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 2017.

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

.....
Patrick Murphy
Supermurphs Pty Ltd
Director

.....
Gabiella Murphy
Supermurphs Pty Ltd
Director

.....
Daniel Murphy
Supermurphs Pty Ltd
Director

.....
Vicki Murphy
Supermurphs Pty Ltd
Director

Dated this day of

Supermurphs Fund
Statement of Taxable Income

For the year ended 30 June 2017



	2017
	\$
Benefits accrued as a result of operations	F3 132,584.00
Taxable Income or Loss	<u>132,584.00</u>
Income Tax on Taxable Income or Loss	19,887.60
CURRENT TAX OR REFUND	<u>19,887.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	S37 (22,968.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,821.40)</u>



Members Statement

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

Your Details

Date of Birth : 27/08/1973
 Age: 43
 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 222,080
 Total Death Benefit 5,734,580
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

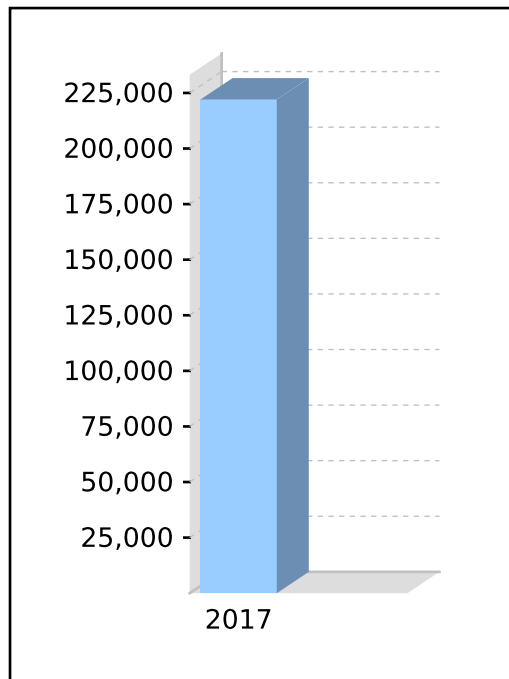
Total Benefits 222,080

Preservation Components

Preserved 222,080
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 222,080
 Investment Earnings Rate 6%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	195,171
<u>Increases to Member account during the period</u>	
Employer Contributions	23,982 W2
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,314
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,597
Income Tax	1,151
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,639 W6
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	222,080

Members Statement

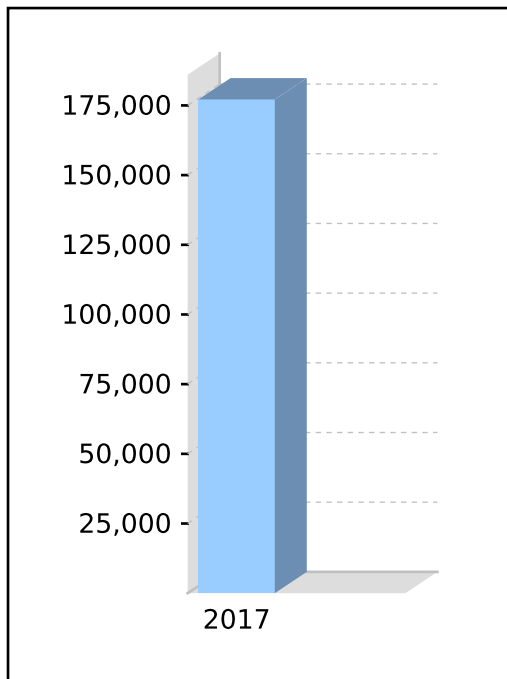
Patrick Murphy
81 Kemp Street
Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	11/05/1973	Nominated Beneficiaries	N/A
Age:	44	Vested Benefits	177,150
Tax File Number:	Provided	Total Death Benefit	177,150
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURPAT00001A		
Account Start Date	02/05/2013		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	177,150
<u>Preservation Components</u>	
Preserved	177,150
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	177,150
Investment Earnings Rate	6%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	151,066
<u>Increases to Member account during the period</u>	
Employer Contributions	23,982 W3
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,467
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,597
Income Tax	1,006
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,762 W7
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	177,150



Members Statement

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

Your Details

Date of Birth : 19/04/1971
 Age: 46
 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 266,635
 Total Death Benefit 4,125,385
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

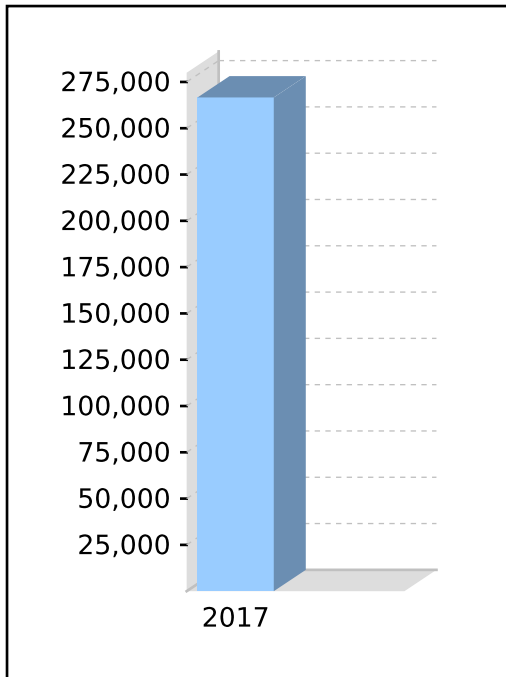
Total Benefits 266,635

Preservation Components

Preserved 266,604
 Unrestricted Non Preserved 31
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 266,635
 Investment Earnings Rate 6%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	235,887
<u>Increases to Member account during the period</u>	
Employer Contributions	22,500 W2
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,103
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,375
Income Tax	2,051
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,429 W7
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	266,635

Members Statement

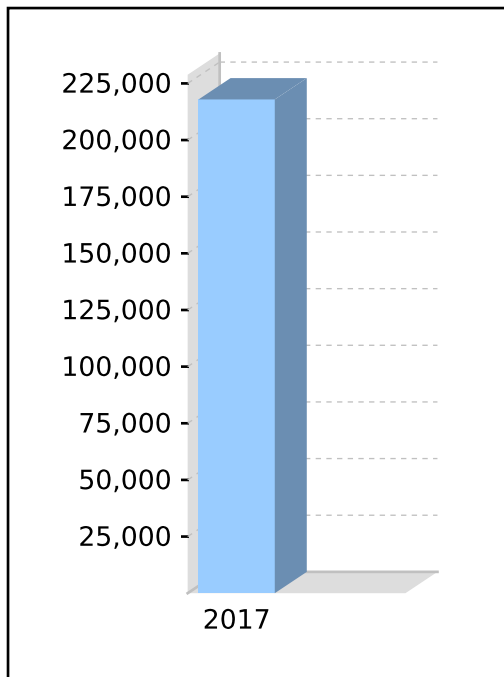
Vicki Murphy
81 Kemp Street
Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	16/01/1980	Nominated Beneficiaries	N/A
Age:	37	Vested Benefits	217,925
Tax File Number:	Provided	Total Death Benefit	4,076,675
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURVIC00001A		
Account Start Date	02/05/2013		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	217,925
<u>Preservation Components</u>	
Preserved	217,925
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	217,925
Investment Earnings Rate	6%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	188,970
<u>Increases to Member account during the period</u>	
Employer Contributions	22,500 W3
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,034
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,375
Income Tax	1,735
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,469 W8
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	217,925



Supermurphs Fund
Investment Summary with Market Movement

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Westpac - 8498		16,998.260000	16,998.26	16,998.26	16,998.26	S14		
			16,998.26		16,998.26			
Loan to Non Associated Entities								
MURPP1400 Loan to AMFM Trust 01	1.00	500,000.000000	500,000.00	500,000.00	500,000.00		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
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
MURPP1400 Loan to AMFM Trust (\$90) 4	1.00	90,000.000000	90,000.00	90,000.00	90,000.00		0.00	0.00
			860,000.00		860,000.00		0.00	0.00
			876,998.26		876,998.26		0.00	0.00



Supermurphs Fund

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Loan to AMFM Trust											
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
	30/06/2017		1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$120k)											
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
	30/06/2017		1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$150k)											
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
	30/06/2017		1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$90)											
	02/05/2017	Purchase	1.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
	30/06/2017		1.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
Total Market Movement					0.00					0.00	0.00



Supermurphs Fund Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Loan to Non Associated Entities												
MURPP1400 Loan to AMFM Trust 01	54,950.00			54,950.00	0.00	0.00	0.00	54,950.00			0.00	0.00
	54,950.00			54,950.00	0.00	0.00	0.00	54,950.00			0.00	0.00
Macquarie account 8594												
Westpac - 8498	441.69			441.69	0.00	0.00	0.00	441.69			0.00	0.00
	441.69			441.69	0.00	0.00	0.00	441.69			0.00	0.00
	55,391.69			55,391.69	0.00	0.00	0.00	55,391.69			0.00	0.00

Assessable Income (Excl. Capital Gains) **55,391.69**

Net Capital Gain **0.00**

Total Assessable Income 55,391.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Supermurphs Fund Trial Balance

As at 30 June 2017

F17



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(30,000.00)	24200/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			23,981.53
(30,000.00)	24200/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			22,500.00
(30,000.00)	24200/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			23,981.53
(30,000.00)	24200/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			22,500.00
	25000	Interest Received			
(45,500.97)	25000/MURPP140001	Loan to AMFM Trust			54,950.00
(34.37)	25000/WBC298498	Westpac - 8498			441.69
	30100	Accountancy Fees		2,425.50	
259.00	30400	ATO Supervisory Levy			
1,156.00	30800	ASIC Fees		47.00	
9.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
5,154.68	39000/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		5,638.51	
2,119.77	39000/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,429.17	
3,249.88	39000/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		3,761.80	
1,387.45	39000/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,468.64	
22,830.00	48500	Income Tax Expense		19,887.60	
129,369.56	49000	Profit/Loss Allocation Account		112,696.53	
	50010	Opening Balance			
(164,498.60)	50010/MURDAN00001 A	(Opening Balance) Murphy, Daniel - Accumulation			195,170.74
(200,434.33)	50010/MURGAB00001 A	(Opening Balance) Murphy, Gabriella - Accumulation			235,887.08
(121,272.43)	50010/MURPAT00001 A	(Opening Balance) Murphy, Patrick - Accumulation			151,066.46
(155,519.01)	50010/MURVIC00001A	(Opening Balance) Murphy, Vicki - Accumulation			188,969.65
	52420	Contributions			
(30,000.00)	52420/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			23,981.53
(30,000.00)	52420/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			22,500.00
(30,000.00)	52420/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			23,981.53

Supermurphs Fund
Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(30,000.00)	52420/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			22,500.00
	53100	Share of Profit/(Loss)			
(11,239.57)	53100/MURDAN00001A	(Share of Profit/(Loss)) Murphy, Daniel - Accumulation			13,314.47
(13,828.91)	53100/MURGAB00001A	(Share of Profit/(Loss)) Murphy, Gabriella - Accumulation			16,103.30
(8,301.75)	53100/MURPAT00001A	(Share of Profit/(Loss)) Murphy, Patrick - Accumulation			10,467.42
(10,741.11)	53100/MURVIC00001A	(Share of Profit/(Loss)) Murphy, Vicki - Accumulation			13,034.00
	53330	Income Tax			
912.75	53330/MURDAN00001A	(Income Tax) Murphy, Daniel - Accumulation		1,151.40	
1,756.39	53330/MURGAB00001A	(Income Tax) Murphy, Gabriella - Accumulation		2,051.11	
757.84	53330/MURPAT00001A	(Income Tax) Murphy, Patrick - Accumulation		1,005.88	
1,403.02	53330/MURVIC00001A	(Income Tax) Murphy, Vicki - Accumulation		1,734.75	
	53800	Contributions Tax			
4,500.00	53800/MURDAN00001A	(Contributions Tax) Murphy, Daniel - Accumulation		3,597.23	
4,500.00	53800/MURGAB00001A	(Contributions Tax) Murphy, Gabriella - Accumulation		3,375.00	
4,500.00	53800/MURPAT00001A	(Contributions Tax) Murphy, Patrick - Accumulation		3,597.23	
4,500.00	53800/MURVIC00001A	(Contributions Tax) Murphy, Vicki - Accumulation		3,375.00	
	53920	Life Insurance Premiums			
5,154.68	53920/MURDAN00001A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		5,638.51	
2,119.77	53920/MURGAB00001A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,429.17	
3,249.88	53920/MURPAT00001A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		3,761.80	
1,387.45	53920/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,468.64	
	60400	Macquarie account 8594			
12,837.85	60400/WBC298498	Westpac - 8498		16,998.26	
	65000	Interest Receivable			
(1,813.92)	65000/MURPP140001	Loan to AMFM Trust		3,202.80	
	68000	Sundry Debtors		147.00	
	74300	Loan to Non Associated Entities			

Supermurphs Fund
Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
500,000.00	74300/MURPP140001	Loan to AMFM Trust	1.0000	500,000.00	
150,000.00	74300/MURPP140002	Loan to AMFM Trust (\$150k)	1.0000	150,000.00	
120,000.00	74300/MURPP140003	Loan to AMFM Trust (\$120k)	1.0000	120,000.00	
	74300/MURPP14004	Loan to AMFM Trust (\$90)	1.0000	90,000.00	
362.00	85000	Income Tax Payable/Refundable		3,442.40	
(10,292.00)	86000	PAYG Payable			0.00
				1,065,330.93	1,065,330.93

Current Year Profit/(Loss): 132,584.13

T – INCOME TAX RETURN

Self-managed superannuation fund annual return

2017

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

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

Section A: Fund information

1 Tax file number (TFN)

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 2017 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 24/04/2018

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) Fund account number

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

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Fund benefit structure

B

Code

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

C

9 Was the fund wound up during the income year?

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?

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** 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 2017.

Have you applied an exemption or rollover? **M** 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** **W9** 55,391

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

Calculation of assessable contributions

Assessable employer contributions

R1 **W3** 92,963

plus Assessable personal contributions

R2 0

plus##No-TFN-quoted contributions

R3 0

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

less Transfer of liability to life insurance company or PST

R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 92,963

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

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

* Other income **S** Code

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

#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** 148,354 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	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 W8 13,298	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 F3 2,472	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS	N <input type="text" value="15,770"/>
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	Y <input type="text" value="0"/>
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS	O <input type="text" value="132,584"/> Loss <input type="text"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES	Z <input type="text" value="15,770"/>
(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 2017 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="132,584"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="19,887.60"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="19,887.60"/>
(T1 plus J)	

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

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

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage investor tax offset	D2 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2)

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

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

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(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

F9

Total amount of tax refundable

S

(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 2017.

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

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

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

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.

Title		Mr	See the Privacy note in the Declaration. Member'sTFN		201 684 983	Member Number	1
Family name		Murphy				Account status	0 Code
First given name		Daniel					
Other given names							
Date of birth				27/08/1973	If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		195,170.74
Employer contributions	A	23,981.53
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	23,981.53

F10

Other transactions

Allocated earnings or losses	O	2,927.33	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	222,079.60	

Title		Mr	See the Privacy note in the Declaration.		Member'sTFN	182 165 160	Member Number	2
Familyname		Murphy				Account status	0	Code
First given name		Patrick						
Other given names								
Date of birth		11/05/1973		If deceased, date of death				

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		151,066.46
Employer contributions	A	23,981.53
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

TOTAL CONTRIBUTIONS	N	23,981.53
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Other transactions

Allocated earnings or losses	O	2,102.51	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	177,150.50	

F11

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	169 892 063	Member Number	3
Familyname	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.

OPENINGACCOUNTBALANCE		235,887.08
Employer contributions	A	22,500.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

F12

Other transactions

TOTAL CONTRIBUTIONS	N	22,500.00
Allocated earnings or losses	O	8,248.02
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	266,635.10

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	360 610 241	Member Number	4
Family name	Murphy			Account status	<input type="radio"/> Code
First given name	Vicki				
Other given names					
Date of birth			16/01/1980	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	188,969.65
Employer contributions	A	22,500.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

TOTAL CONTRIBUTIONS	N	22,500.00
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Other transactions

Allocated earnings or losses	O	6,455.61	<input type="checkbox"/> Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		<input type="checkbox"/> Code
Income stream payment	R2		<input type="checkbox"/> Code
CLOSING ACCOUNT BALANCE	S	217,925.26	

F13

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

147 + 3,442 + 3,203

F4

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

F4

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

W – WORKING PAPER



Supermurphs Fund

Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Murphy, Daniel	27/08/1973	42	23,981.53	0.00	0.00	0.00	23,981.53
Murphy, Gabriella	19/04/1971	45	22,500.00	0.00	0.00	0.00	22,500.00
Murphy, Patrick	11/05/1973	43	23,981.53	0.00	0.00	0.00	23,981.53
Murphy, Vicki	16/01/1980	36	22,500.00	0.00	0.00	0.00	22,500.00
All Members			92,963.06	0.00	0.00	0.00	92,963.06

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Murphy, Daniel	Concessional	23,981.53	30,000.00	6,018.47 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Murphy, Gabriella	Concessional	22,500.00	30,000.00	7,500.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Murphy, Patrick	Concessional	23,981.53	30,000.00	6,018.47 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Murphy, Vicki	Concessional	22,500.00	30,000.00	7,500.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Murphy, Daniel	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Murphy, Gabriella	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Murphy, Patrick	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Murphy, Vicki	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Murphy, Daniel

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
14/11/2016	Deposit Mgc Daniel's Super	Employer	12,500.00	S8								
01/02/2017	Deposit Mgc Dan's Super	Employer	5,000.00	S10								
29/03/2017	Deposit Mgc Daniel Super	Employer	3,500.00	S11								
05/04/2017	Deposit Online 2271684 Pymt Mgc Workforce Deposit Online 2271684 Pymt Mgc Workforce Pt Dan Super - Workfo	Employer	1,666.15	S11								
23/05/2017	Deposit Online 2611766 Pymt Mgc Workforce Pt Dan's April Super	Employer	584.61	S13								
14/06/2017	Deposit Online 2374995 Pymt Mgc Workforce Pt Dan Murphy's Super	Employer	730.77	S14								
Total - Murphy, Daniel			23,981.53	0.00	0.00	0.00			0.00	0.00	0.00	

Murphy, Gabriella

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
14/11/2016	Deposit Mgc Gabs Super	Employer	12,500.00	S8								
01/02/2017	Deposit Online 2831257 Pymt Gabriella Murphy Gabriella's Super	Employer	5,000.00	S10								
22/03/2017	Deposit Online 2713976 Pymt Gabrielle Murphy	Employer	5,000.00	S11								
Total - Murphy, Gabriella			22,500.00	0.00	0.00	0.00			0.00	0.00	0.00	

Murphy, Patrick

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other

14/11/2016	Deposit Mgc Pat's Super	Employer	12,500.00	S8							
01/02/2017	Deposit Online 2823619 Pymt Gabriella Murphy Patrick's Super	Employer	5,000.00	S10							
22/03/2017	Deposit Online 2746146 Pymt Gabrielle Murphy Super Contrib Pat	Employer	3,500.00	S11							
05/04/2017	Deposit Online 2295431 Pymt Mgc Workforce Pt Pat Super	Employer	1,666.15	S11							
23/05/2017	Deposit Online 2638714 Pymt Mgc Workforce Pt Pat's April Super	Employer	584.61	S13							
14/06/2017	Deposit Online 2385711 Pymt Mgc Workforce Pt Pat's Super May 17	Employer	730.77	S14							
Total - Murphy, Patrick			23,981.53		0.00	0.00	0.00		0.00	0.00	0.00

Murphy, Vicki

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
14/11/2016	Deposit Mgc Vicki's Super	Employer	12,500.00	S8							
01/02/2017	Deposit Mgc Vicki's Super	Employer	5,000.00	S10							
29/03/2017	Deposit Mgc Vicki Super	Employer	5,000.00	S11							
Total - Murphy, Vicki			22,500.00		0.00	0.00	0.00		0.00	0.00	0.00
Total for all members			92,963.06		0.00	0.00	0.00				



Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				362.00 DR
28/10/2016	Tax Office payment		5,742.00		6,104.00 DR
21/12/2016	Tax Office payment		5,742.00		11,846.00 DR
02/05/2017	Tax Office payment		5,742.00		17,588.00 DR
16/06/2017	Withdrawal Online 0072358 Spay Tax Office Ato Income Tax		5,742.00		23,330.00 DR
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			19,887.60 F9	3,442.40 DR
			22,968.00	19,887.60	3,442.40 DR

Total Debits: 22,968.00

Total Credits: 19,887.60



Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2016	Withdrawal Online 1372436 Pymt Wealth Sat Wealhsafe Inv 442		1,441.00	S2	1,441.00 DR
20/06/2017	Withdrawal Online 1256351 Pymt Wealth Saf INV 86		984.50	S17	2,425.50 DR
			2,425.50		2,425.50 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/06/2017	Withdrawal Online 5418349 Bpay Asic Asic		47.00	S14	47.00 DR
			47.00		47.00 DR
Total Debits:			2,472.50		
Total Credits:			0.00		



Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Murphy, Daniel - Accumulation (MURDAN00001A)</u>					
13/07/2016	Payment By Authority to Onepath Life	S2	450.58		450.58 DR
15/08/2016	Payment By Authority To Onepath Life Ltd	S5	450.58		901.16 DR
13/09/2016	Payment By Authority To Onepath Life Ltd	S6	450.58		1,351.74 DR
13/10/2016	Payment By Authority To Onepath Life Ltd		450.58		1,802.32 DR
15/11/2016	Payment By Authority To Onepath Life Ltd		450.58		2,252.90 DR
13/12/2016	Payment By Authority To Onepath Life Ltd	S9	450.58		2,703.48 DR
13/01/2017	Payment By Authority To Onepath Life Ltd		450.58		3,154.06 DR
14/02/2017	Payment By Authority To Onepath Life Ltd		496.89		3,650.95 DR
14/03/2017	Payment By Authority To Onepath Life Ltd	S11	496.89		4,147.84 DR
13/04/2017	Payment By Authority To Onepath Life Ltd		496.89		4,644.73 DR
15/05/2017	Payment By Authority To Onepath Life Ltd	S13	496.89		5,141.62 DR
13/06/2017	Payment By Authority To Onepath Life Ltd	S14	496.89		5,638.51 DR
			5,638.51		5,638.51 DR
<u>(Life Insurance Premiums) Murphy, Gabriella - Accumulation (MURGAB00001A)</u>					
05/07/2016	Payment By Authority To Zurich Life 4690961		95.98		95.98 DR
05/07/2016	Payment By Authority To Zurich Life 4690961		92.13		188.11 DR
05/08/2016	Payment By Authority To Zurich Life 4690961		95.98		284.09 DR
05/08/2016	Payment By Authority To Zurich Life 4690961		92.13		376.22 DR
05/09/2016	Payment By Authority To Zurich Life 4690961		95.98		472.20 DR
05/09/2016	Payment By Authority To Zurich Life 4690961		92.13		564.33 DR
05/10/2016	Payment By Authority To Zurich Life 4690961		95.98		660.31 DR
05/10/2016	Payment By Authority To Zurich Life 4690961		92.13		752.44 DR
07/11/2016	Payment By Authority To Zurich Life 4690961		95.98		848.42 DR
07/11/2016	Payment By Authority To Zurich Life 4690961		92.13		940.55 DR
05/12/2016	Payment By Authority To Zurich Life 4690961		95.98		1,036.53 DR
05/12/2016	Payment By Authority To Zurich Life 4690961		92.13		1,128.66 DR
05/01/2017	Payment By Authority To Zurich Life 4690961		95.98		1,224.64 DR
05/01/2017	Payment By Authority To Zurich Life 4690961		92.13		1,316.77 DR
06/02/2017	Payment By Authority To Zurich Life 4690961		112.75		1,429.52 DR
06/02/2017	Payment By Authority To Zurich Life 4690961		109.73		1,539.25 DR
06/03/2017	Payment By Authority To Zurich Life 4690961		112.75		1,652.00 DR
06/03/2017	Payment By Authority To Zurich Life 4690961		109.73		1,761.73 DR

Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2017	Payment By Authority To Zurich Life 4690961		112.75		1,874.48 DR
05/04/2017	Payment By Authority To Zurich Life 4690961		109.73		1,984.21 DR
05/05/2017	Payment By Authority To Zurich Life 4690961		112.75		2,096.96 DR
05/05/2017	Payment By Authority To Zurich Life 4690961		109.73		2,206.69 DR
05/06/2017	Payment By Authority To Zurich Life 4690961		112.75		2,319.44 DR
05/06/2017	Payment By Authority To Zurich Life 4690961		109.73		2,429.17 DR
			2,429.17		2,429.17 DR
<u>(Life Insurance Premiums) Murphy, Patrick - Accumulation (MURPAT00001A)</u>			1,193.56(S21) + 1,235.61(S22)		
04/07/2016	Payment By Authority To Onepath Life Ltd	S2	305.49		305.49 DR
02/08/2016	Payment By Authority To Onepath Life Ltd	S5	305.49		610.98 DR
02/09/2016	Payment By Authority To Onepath Life Ltd		305.49		916.47 DR
04/10/2016	Payment By Authority To Onepath Life Ltd	S6	305.49		1,221.96 DR
02/11/2016	Payment By Authority To Onepath Life Ltd	S8	305.49		1,527.45 DR
02/12/2016	Payment By Authority To Onepath Life Ltd	S9	305.49		1,832.94 DR
03/01/2017	Payment By Authority To Onepath Life Ltd		305.49		2,138.43 DR
02/02/2017	Payment By Authority To Onepath Life Ltd	S10	305.49		2,443.92 DR
02/03/2017	Payment By Authority To Onepath Life Ltd	S11	305.49		2,749.41 DR
04/04/2017	Payment By Authority To Onepath Life Ltd		305.49		3,054.90 DR
02/05/2017	Payment By Authority To Onepath Life Ltd	S13	353.45		3,408.35 DR
02/06/2017	Payment By Authority To Onepath Life Ltd	S14	353.45		3,761.80 DR
			3,761.80		3,761.80 DR
<u>(Life Insurance Premiums) Murphy, Vicki - Accumulation (MURVIC00001A)</u>					
05/07/2016	Payment By Authority To Zurich Life 4690961		55.98		55.98 DR
05/07/2016	Payment By Authority To Zurich Life 4690961		61.84		117.82 DR
05/08/2016	Payment By Authority To Zurich Life 4690961		55.98		173.80 DR
05/08/2016	Payment By Authority To Zurich Life 4690961		61.84		235.64 DR
05/09/2016	Payment By Authority To Zurich Life 4690961		55.98		291.62 DR
05/09/2016	Payment By Authority To Zurich Life 4690961		61.84		353.46 DR
05/10/2016	Payment By Authority To Zurich Life 4690961		55.98		409.44 DR
05/10/2016	Payment By Authority To Zurich Life 4690961		61.84		471.28 DR
07/11/2016	Payment By Authority To Zurich Life 4690961		55.98		527.26 DR
07/11/2016	Payment By Authority To Zurich Life 4690961		61.84		589.10 DR
05/12/2016	Payment By Authority To Zurich Life 4690961		55.98		645.08 DR
05/12/2016	Payment By Authority To Zurich Life 4690961		61.84		706.92 DR

Remained as perior year

Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2017	Payment By Authority To Zurich Life 4690961		55.98		762.90 DR
05/01/2017	Payment By Authority To Zurich Life 4690961		61.84		824.74 DR
06/02/2017	Payment By Authority To Zurich Life 4690961		61.54		886.28 DR
06/02/2017	Payment By Authority To Zurich Life 4690961		67.24		953.52 DR
06/03/2017	Payment By Authority To Zurich Life 4690961		61.54		1,015.06 DR
06/03/2017	Payment By Authority To Zurich Life 4690961		67.24		1,082.30 DR
05/04/2017	Payment By Authority To Zurich Life 4690961		61.54		1,143.84 DR
05/04/2017	Payment By Authority To Zurich Life 4690961		67.24		1,211.08 DR
05/05/2017	Payment By Authority To Zurich Life 4690961		61.54		1,272.62 DR
05/05/2017	Payment By Authority To Zurich Life 4690961		67.24		1,339.86 DR
05/06/2017	Payment By Authority To Zurich Life 4690961		61.54		1,401.40 DR
05/06/2017	Payment By Authority To Zurich Life 4690961		67.24		1,468.64 DR
			1,468.64		1,468.64 DR

699.56(S31) + 769.08(S32)

Total Debits: 13,298.12

Total Credits: 0.00



Supermurphs Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Loan to AMFM Trust (MURPP140001)</u>					
22/08/2016	Deposit Alex Mora Amfm Int to 20/8		S5	8,983.32	8,983.32 CR
27/10/2016	Deposit Alex Mora Amfm Int to 20 Oct		S6	8,983.32	17,966.64 CR
30/11/2016	Deposit Alex Mora Amfm Int to 20 Dec		S9	8,983.32	26,949.96 CR
03/02/2017	Deposit Alex Mora Amfm Int to 20 Feb		S10	8,983.32	35,933.28 CR
30/03/2017	Deposit Alex Mora Amfm Int to 20 Mar		S11	4,491.66	40,424.94 CR
15/06/2017	Deposit Alex Mora Amfm Trust interes		S14	9,508.34	49,933.28 CR
30/06/2017	2015 interest overpaid		S16/P3	1,813.92	51,747.20 CR
30/06/2017	Interest received		S16/S48	3,202.80	54,950.00 CR
				54,950.00	54,950.00 CR
<u>Westpac - 8498 (WBC298498)</u>					
29/07/2016	Interest			8.03	8.03 CR
31/08/2016	Interest			3.18	11.21 CR
30/09/2016	Interest			1.47	12.68 CR
31/10/2016	Interest			1.85	14.53 CR
30/11/2016	Interest			33.91	48.44 CR
30/12/2016	Interest			66.06	114.50 CR
31/01/2017	Interest			54.81	169.31 CR
28/02/2017	Interest			69.11	238.42 CR
31/03/2017	Interest			79.83	318.25 CR
28/04/2017	Interest			88.23	406.48 CR
31/05/2017	Interest			23.93	430.41 CR
30/06/2017	Interest			11.28	441.69 CR
			S15	441.69	441.69 CR

Total Debits: 0.00

Total Credits: **55,391.69**



Supermurphs Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/06/2017	Withdrawal Online 0072358 Spay Tax Office Ato Income Tax		147.00	S38	147.00 DR
			147.00		147.00 DR

Total Debits: 147.00

Total Credits: 0.00



Supermurphs Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receivable (65000)					
Loan to AMFM Trust (MURPP140001)					
01/07/2016	Opening Balance				1,813.92 CR
30/06/2017	2015 interest overpaid		1,813.92	S16/P3	0.00 DR
30/06/2017	Interest received		3,202.80	S16/S48	3,202.80 DR
			5,016.72		3,202.80 DR

Total Debits: 5,016.72

Total Credits: 0.00

S – SOURCE DOCUMENTS

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

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

Details of your account

From Last Statement Dated 29 Apr 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,954.02
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	CLOSING BALANCE			342.88

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



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.

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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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
Total	0		\$0.00

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

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 13 Page 4 of 4

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

Opening Balance	+ \$342.88
Total credits	+ \$27,973.14
Total debits	- \$19,220.00
Closing Balance	+ \$9,096.02

Details of your account

From Last Statement Dated 29 Jul 2016 to 31 Oct 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			342.88
02 Aug	Payment By Authority To Onepath Life Ltd 1004859650/11uku	305.49		37.39
03 Aug	Deposit Online 2129195 Pymt Pmd (WA) Holding		10,000.00	10,037.39
05 Aug	Payment By Authority To Zurich Life 4690961 3E	305.93		9,731.46
15 Aug	Payment By Authority To Onepath Life Ltd 1004859624/12Eeh	450.58		9,280.88
22 Aug	Deposit Alex Mora Amfm Int to 20 Aug		8,983.32	18,264.20
23 Aug	Withdrawal Online 8097596 Bpay Tax Office Ato Payment	10,292.00		7,972.20
31 Aug	Interest Paid		3.18	7,975.38
02 Sep	Payment By Authority To Onepath Life Ltd 1004859650/12okm	305.49		7,669.89
05 Sep	Payment By Authority To Zurich Life 4690961 3E	305.93		7,363.96

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

Statement No. 14 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 Jul 2016 to 31 Oct 2016

Date	Description of transaction	Debit	Credit	Balance
13 Sep	Payment By Authority To Onepath Life Ltd 1004859624/132j0	450.58		6,913.38
30 Sep	Interest Paid		1.47	6,914.85
04 Oct	Payment By Authority To Onepath Life Ltd 1004859650/13gr4	305.49		6,609.36
05 Oct	Payment By Authority To Zurich Life 4690961 3E	305.93		6,303.43
13 Oct	Payment By Authority To Onepath Life Ltd 1004859624/13wm4	450.58		5,852.85
27 Oct	Deposit Alex Mora Amfm Int to 20 Oct		8,983.32	14,836.17
28 Oct	Withdrawal Online 8008000 Bpay Tax Office Ato Quarterly Inst	5,742.00		9,094.17
31 Oct	Interest Paid		1.85	9,096.02
31 Oct	CLOSING BALANCE			9,096.02

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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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 2016** to **30 SEP 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
Total	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
23 May 2016	1.55 %
31 Aug 2016	1.30 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 14 Page 3 of 3



Statement Period
31 October 2016 - 31 January 2017

Westpac DIY Super Working Account

Account Name
Supermurphs Pty Ltd Atft Supermurphs
Fund

Customer ID
9292 5338 Supermurphs Pty Ltd

BSB Account Number
036-073 298 498

Opening Balance	+ \$9,096.02
Total Credits	+ \$59,138.10
Total Debits	- \$8,928.00
Closing Balance	+ \$59,306.12

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/16	STATEMENT OPENING BALANCE			9,096.02
02/11/16	Payment By Authority To Onepath Life Ltd 1004859650/14Xts	305.49		8,790.53
07/11/16	Payment By Authority To Zurich Life 4690961 3E	305.93		8,484.60
14/11/16	Deposit Mgc Pat's Super		12,500.00	20,984.60
14/11/16	Deposit Mgc Daniel's Super		12,500.00	33,484.60
14/11/16	Deposit Mgc Gabs Super		12,500.00	45,984.60
14/11/16	Deposit Mgc Vicki's Super		12,500.00	58,484.60



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/16	Payment By Authority To Onepath Life Ltd 1004859624/14okd	450.58		58,034.02
30/11/16	Interest Paid		33.91	58,067.93
30/11/16	Deposit Alex Mora Amfm Int to 20 Dec		8,983.32	67,051.25
02/12/16	Payment By Authority To Onepath Life Ltd 1004859650/15Pbt	305.49		66,745.76
05/12/16	Payment By Authority To Zurich Life 4690961 3E	305.93		66,439.83
13/12/16	Payment By Authority To Onepath Life Ltd 1004859624/15dkg	450.58		65,989.25
21/12/16	Withdrawal Online 1939766 Bpay Tax Office Ato Quarterly Payg	5,742.00		60,247.25
30/12/16	Interest Paid		66.06	60,313.31
03/01/17	Payment By Authority To Onepath Life Ltd 1004859650/16G5f	305.49		60,007.82
05/01/17	Payment By Authority To Zurich Life 4690961 3E	305.93		59,701.89
13/01/17	Payment By Authority To Onepath Life Ltd 1004859624/16Xdo	450.58		59,251.31
31/01/17	Interest Paid		54.81	59,306.12
31/01/17	CLOSING BALANCE			59,306.12

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-073 29-8498

Transaction fee(s) period 01 OCT 2016 to 31 DEC 2016

Total \$0.00



Statement Period
31 January 2017 - 28 April 2017

Westpac DIY Super Working Account

Account Name
Supermurphs Pty Ltd Afft Supermurphs Fund

Customer ID
9292 5338 Supermurphs Pty Ltd

BSB Account Number
036-073 298 498

Opening Balance	+ \$59,306.12
Total Credits	+ \$54,044.45
Total Debits	- \$3,460.92
Closing Balance	+ \$109,889.65

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/17	STATEMENT OPENING BALANCE			59,306.12
01/02/17	Deposit Online 2823619 Pymt Gabriella Murphy Patrick's Super		5,000.00	64,306.12
01/02/17	Deposit Online 2831257 Pymt Gabriella Murphy Gabriella's Super		5,000.00	69,306.12
01/02/17	Deposit Mgc Dan's Super		5,000.00	74,306.12
01/02/17	Deposit Mgc Vicki's Super		5,000.00	79,306.12
02/02/17	Payment By Authority To Onepath Life Ltd 1004859650/178Qz	305.49		79,000.63
03/02/17	Deposit Alex Mora Amfm Int to 20 Feb		8,983.32	87,983.95
06/02/17	Payment By Authority To Zurich Life 4690961 3E	351.26		87,632.69



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/17	Payment By Authority To Onepath Life Ltd 1004859624/17Omo	496.89		87,135.80
28/02/17	Interest Paid		69.11	87,204.91
02/03/17	Payment By Authority To Onepath Life Ltd 1004859650/1807G	305.49		86,899.42
06/03/17	Payment By Authority To Zurich Life 4690961 3E	351.26		86,548.16
14/03/17	Payment By Authority To Onepath Life Ltd 1004859624/18Gcd	496.89		86,051.27
22/03/17	Deposit Online 2713976 Pymt Gabrielle Murphy Gabrielle Super		5,000.00	91,051.27
22/03/17	Deposit Online 2746146 Pymt Gabrielle Murphy Super Contrib Pat		3,500.00	94,551.27
29/03/17	Deposit Mgc Daniel Super		3,500.00	98,051.27
29/03/17	Deposit Mgc Vicki Super		5,000.00	103,051.27
30/03/17	Deposit Alex Mora Amfm Int to 20 Mar		4,491.66	107,542.93
31/03/17	Interest Paid		79.83	107,622.76
04/04/17	Payment By Authority To Onepath Life Ltd 1004859650/18syi	305.49		107,317.27
05/04/17	Deposit Online 2271684 Pymt Mgc Workforce Pt Dan Super - Workfo		1,666.15	108,983.42
05/04/17	Deposit Online 2295431 Pymt Mgc Workforce Pt Pat Super Workforc		1,666.15	110,649.57
05/04/17	Payment By Authority To Zurich Life 4690961 3E	351.26		110,298.31
13/04/17	Payment By Authority To Onepath Life Ltd 1004859624/199Zn	496.89		109,801.42
28/04/17	Interest Paid		88.23	109,889.65
28/04/17	CLOSING BALANCE			109,889.65

CONVENIENCE AT YOUR FINGERTIPS

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



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-073 29-8498

Transaction fee(s) period 01 JAN 2017 to 31 MAR 2017

Total \$0.00

MORE INFORMATION

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.

Westpac Live



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Telephone Banking



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+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 April 2017 - 31 July 2017

Westpac DIY Super Working Account



THE DIRECTORS
SUPERMURPHS PTY LTD
7/56 PRINDIVILLE DR
WANGARA WA 6065

053

Account Name
Supermurphs Pty Ltd Atft Supermurphs Fund

Customer ID
9292 5338 Supermurphs Pty Ltd

BSB Account Number
036-073 298 498



BY:

Opening Balance	+ \$109,889.65
Total Credits	+ \$39,477.93
Total Debits	- \$113,767.30
Closing Balance	+ \$35,600.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	STATEMENT OPENING BALANCE			109,889.65
02/05/17	Withdrawal Online 1417174 Pymt Amfm Trust Amfm Trust Loan	90,000.00		19,889.65
02/05/17	Withdrawal Online 5925854 Bpay Tax Office Payg Tax Installme	5,742.00		14,147.65
02/05/17	Payment By Authority To Onepath Life Ltd 1004859650/19ff	353.45		13,794.20
05/05/17	Payment By Authority To Zurich Life 4690961 3E	351.26		13,442.94
15/05/17	Payment By Authority To Onepath Life Ltd 1004859624/1A1ff	496.89		12,946.05
23/05/17	Deposit Online 2611766 Pymt Mgc Workforce Pt Dan's April Super		584.61	13,530.66
23/05/17	Deposit Online 2638714 Pymt Mgc Workforce Pt Pat's April Super		584.61	14,115.27

S007182 / M004291 / 213 / CN6CNCNPW



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	Interest Paid		23.93	14,139.20
02/06/17	Payment By Authority To Onepath Life Ltd 1004859650/1Ad7v	353.45		13,785.75
05/06/17	Payment By Authority To Zurich Life 4690961 3E	351.26		13,434.49
09/06/17	Withdrawal Online 1654815 Pymt Pmd (WA) H Loan to Pmd Holdin	7,500.00		5,934.49
13/06/17	Payment By Authority To Onepath Life Ltd 1004859624/1Arxi	496.89		5,437.60
14/06/17	Deposit Online 2064342 Pymt Pmd (WA) Holding		7,500.00	12,937.60
14/06/17	Deposit Online 2374995 Pymt Mgc Workforce Pt Dan Murphy's Super		730.77	13,668.37
14/06/17	Deposit Online 2385711 Pymt Mgc Workforce Pt Pat's Super May 17		730.77	14,399.14
14/06/17	Withdrawal Online 0072358 Bpay Tax Office Ato Income Tax	5,889.00		8,510.14
15/06/17	Deposit Alex Mora Amfm Trust interes		9,508.34	18,018.48
20/06/17	Withdrawal Online 1256351 Pymt Wealth Saf Wealthsafe Inv 86	984.50		17,033.98
23/06/17	Withdrawal Online 5418349 Bpay Asic Asic	47.00		16,986.98
30/06/17	Interest Paid		11.28	16,998.26
04/07/17	Deposit Online 2316653 Pymt Mgc Workforce Pt Pat's Super		584.61	17,582.87
04/07/17	Deposit Online 2396453 Pymt Mgc Workforce Pt Dan's Super		584.61	18,167.48
04/07/17	Payment By Authority To Onepath Life Ltd 1004859650/1Bwlv	353.45		17,814.03
05/07/17	Payment By Authority To Zurich Life 4690961 3E	351.26		17,462.77
13/07/17	Payment By Authority To Onepath Life Ltd 1004859624/1Bnrr	496.89		16,965.88
26/07/17	Deposit Online 2278454 Pymt Mgc Workforce Pt Dan's July Super		2,690.39	19,656.27
26/07/17	Deposit Online 2291287 Pymt Mgc Workforce Pt Pat's July Super		2,690.39	22,346.66
27/07/17	Deposit Alex Mora Amfm Int to 20 Jun		3,202.74	25,549.40
27/07/17	Deposit Alex Mora Amfm Int to 20 Aug		10,033.32	35,582.72
31/07/17	Interest Paid		17.56	35,600.28
31/07/17	CLOSING BALANCE			35,600.28



CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-073 29-8498
Transaction fee(s) period 01 APR 2017 to 30 JUN 2017

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 6073/298498
Total interest credited \$441.69

These details are provided for your records and taxation purposes

MORE INFORMATION

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.

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Call us on 132 032 +61 2 9293 9270 if overseas

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC

S007183 / M004291 / 213 / CN6CNCPPW

Repayment start period	May 20, 2017
Repayment end period	Jun 20, 2017
Number of months	1 month

AMFM TRUST TO SUPERMURPHS			
\$ 90,000.00	7.00%	\$ 6,300.00	Yearly Interest
\$ 6,300.00	12	\$ 525.00	Monthly Interest
\$ 525.00	1	\$ 525.00	1 month - Jun 2 2017 to July 2 2017

Total Interest 06/2017: \$4,491.66 + 525 = 5,016.66

AMFM TRUST TO SUPERMURPHS			
\$ 60,000.00	7.00%	\$ 4,200.00	Yearly Interest
\$ 4,200.00	12	\$ 350.00	Monthly Interest
\$ 350.00	1	\$ 350.00	1 months - May 28 2017 to June 28 2017

Total Monthly Interest: 4,491.66
= 350 + 1,458.33 + 437.5 + 350 + 437.5 + 1,458.33

AMFM TRUST TO SUPERMURPHS			
\$ 250,000.00	7.00%	\$ 17,500.00	Yearly Interest
\$ 17,500.00	12	\$ 1,458.33	Monthly Interest
\$ 1,458.33	1	\$ 1,458.33	1 month - May 20, 2017 to Jun 20, 2017

AMFM TRUST TO SUPERMURPHS			
\$ 75,000.00	7.00%	\$ 5,250.00	Yearly Interest
\$ 5,250.00	12	\$ 437.50	Monthly Interest
\$ 437.50	1	\$ 437.50	1 month - May 20, 2017 to Jun 20, 2017

AMFM TRUST TO SUPERMURPHS			
\$ 60,000.00	7.00%	\$ 4,200.00	Yearly Interest
\$ 4,200.00	12	\$ 350.00	Monthly Interest
\$ 350.00	1	\$ 350.00	1 months - May 28 2017 to June 28 2017

AMFM TRUST TO SUPERMURPHS			
\$ 75,000.00	7.00%	\$ 5,250.00	Yearly Interest
\$ 5,250.00	12	\$ 437.50	Monthly Interest
\$ 437.50	1	\$ 437.50	1 month - May 20, 2017 to Jun 20, 2017

AMFM TRUST TO SUPERMURPHS			
\$ 250,000.00	7.00%	\$ 17,500.00	Yearly Interest
\$ 17,500.00	12	\$ 1,458.33	Monthly Interest
\$ 1,458.33	1	\$ 1,458.33	1 month - May 20, 2017 to Jun 20, 2017

INTEREST PAID TO AMFM TRUST	Gab		Vicki	Total
Payment this period	\$	3,958.33	\$	3,208.33
Less 2015 interest overpaid	-	906.96	-	906.96
	\$	3,051.37	\$	2,301.37
Prepaid accounting fees		812.50		
loan facilitation fee		812.50		
paid to Gab		375.00		
paid to Vicki		150.00		
		2,150.00		
Total interest paid by AMFM Trust to SuperMurphs		5,016.66		
Less 2015 interest overpaid	-	1,813.92		
Net interest paid by AMFM Trust to SuperMurphs Fund		3,202.74		

Tax Invoice

ABN: 64 124 166 114



Building Your Wealth
Ensuring Your Future

Ref : MURPP140
 Invoice Number : 0086
 Date : 16 June, 2017

SuperMurphs Fund
 PO Box 1639
 WANGARA DC, WA 6947

TO PROFESSIONAL SERVICES:

In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.

Preparing Trustee minutes and representations.

\$ 895.00



Receipt attached

TOTAL OF THIS INVOICE:

Total payable before GST	\$	895.00
Plus GST	\$	89.50
Total payable including GST	\$	<u>984.50</u>

Payment can be made on-line

Bank Details: Westpac Bank BSB #036-022 Account # 243-032

To ensure prompt allocation of your payment, please quote the above invoice number

OneCare Policy Schedule

OnePath reference: 1004859624/PSCH2/307961321
Date: 2 January 2017

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*†: \$5,962.68

Includes:

Policy Fee(s)*: \$45.72

Monthly premium*†: **\$496.89**

* 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.



002_RPACK1-0008571-02020

OneCare Policy Schedule

OnePath reference: 1004859624/PSCH2/307961321
Date: 2 January 2017

Life insured: Daniel Murphy

Life Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$5,512,500	\$5,962.68	Yes	12 February 2015	11 February 2054

Options

Benefit payment type: Lump sum
Premium type: Stepped premium
Occupation category†: E*
Smoker†: Yes

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No

GPO Box 4148, Sydney NSW 2001

Product name: OneCare
Policy owner(s): Supermurphs Pty Ltd
Policy number: 1004859624
Linked Policy number: 1004859612
Group number: 19163009
Reference: 1004859624/PFNYR/1019708
Jessica Tayag

Supermurphs Pty Ltd
ATF Supermurphs SMSF
81 Kemp Street
PEARSALL WA 6065

31 May 2017

Policy number: 1004859624
Life insured: Mr Daniel Murphy
Cover(s): Life Cover

Financial year premium details

Dear Policy owners

Thank you for your request for confirmation of the premiums paid on your policy.

We can confirm receipt of \$5,154.68 as the total premiums received for the financial year ending 30 June 2016.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Daniel Luke Hollett, on **0893828201**
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (Sydney time).

Yours sincerely,

Customer Service Team

Zurich Protection Plus
Annual statement

Policy number
03559768

Statement details

Statement period: 1 July 2016 to 30 June 2017

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

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,984,500	\$1,316.76	\$1,193.56

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 **\$1,193.56**

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.

Zurich Protection Plus
Annual statement

Policy number
03559767

Statement details

Statement period: 1 July 2016 to 30 June 2017

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

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,874,250	\$1,243.56	\$1,127.22

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 **\$1,235.61**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$108.39**

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.

Zurich Protection Plus

Cover increase advice



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Supermurphs S M S F
Supermurphs Pty Ltd A/t/f
81 Kemp Street
Pearsall WA 6065

Your adviser

Daniel Hollett
08 9382 8201

www.zurich.com.au

Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number

03559767

8 January 2017

Policy owner: Supermurphs S M S F
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Period of cover: 6 February 2017 to 5 March 2017

Payment frequency: Monthly
via direct debit deduction

Premium amount **\$121.24**
Less loyalty discount **\$8.49**

Billing amount: **\$112.75**

Next billing date: **5 Feb 2017**

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.



AWAS-009093-2014



QUALITY AND VALUE.
FOR THOSE WHO
TRULY LOVE.



Zurich Protection Plus
Cover increase advice

Policy number
03559767

Product information

Life Insured	Cover	Sum insured without cover increase	Sum insured	Premium without cover increase	Premium
Mrs Gabriella Murphy	Term life insurance	\$1,785,000	\$1,874,250	\$98.70	\$103.63
	Management fee	N/A	N/A	\$9.12	\$9.12
	Total			\$107.82	\$112.75

Cover	Description summary
	Refer to the policy conditions for full details.
Term life insurance	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

Zurich Protection Plus

Cover increase advice



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Supermurphs S M S F
Supermurphs Pty Ltd A/t/f
81 Kemp Street
Pearsall WA 6065

Your adviser

Daniel Hollett
08 9382 8201

www.zurich.com.au

Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
03559768

8 January 2017

Policy owner: Supermurphs S M S F
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Period of cover: 6 February 2017 to 5 March 2017

Payment frequency: Monthly
via direct debit deduction

Premium amount **\$117.99**
Less loyalty discount **\$8.26**

Billing amount: **\$109.73**

Next billing date: **5 Feb 2017**

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.



AWAS-009093-2014



**QUALITY AND VALUE.
FOR THOSE WHO
TRULY LOVE.**



Zurich Protection Plus
Cover increase advice

Policy number
03559768

Product information

Life Insured	Cover	Sum insured without cover increase	Sum insured	Premium without cover increase	Premium
Mrs Gabriella Murphy	Term life insurance	\$1,890,000	\$1,984,500	\$104.50	\$109.73
	Total			\$104.50	\$109.73

Cover	Description summary
	Refer to the policy conditions for full details.
Term life insurance	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

OneCare Policy Schedule

OnePath reference: 1004859636/PSCH2/315732763
Date: 20 March 2017

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 before discounts*:		\$14,032.47		
Discount(s): (Package)		\$430.66		
Annual premium after discounts*:		\$13,601.81		
Includes:				
Stamp Duty:		\$1,236.54		
Policy Fee(s):		\$100.58		
Monthly premium:		\$1,133.49		

*If premiums are paid by installment (either half yearly or monthly), a frequency loading is levied to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

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/PSCH2/315732763
Date: 20 March 2017

Life insured: Patrick Murphy

Income Secure Cover

Cover type	Monthly amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Income Secure Comprehensive	\$15,514	\$10,868.07	Yes	1 May 2015	30 April 2039

Premium loadings

Cover type	Cover start date	Loading type	Loading	Loading expiry date
Income Secure Comprehensive	1 May 2015	Medical loading	50%	n/a

Exclusions

Cover type	Cover start date	Exclusions
Income Secure Comprehensive	1 May 2015	1. No claim shall be payable under this Income Secure cover where any claim arises in relation to the left elbow, including treatment or related complications.

Options

Benefit payment type: Guaranteed
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: Yes
Mental Disorder Limitation Discount Option: No
Priority Income Option:
Mortgage Maintenance: No (0.00%)
Superannuation Maintenance: No (0.00%)

Income Secure Cover

Cover type	Monthly amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Income Secure Comprehensive	\$5,171	\$2,733.74	Yes	1 May 2015	30 April 2039

Premium loadings

Cover type	Cover start date	Loading type	Loading	Loading expiry date
Income Secure Comprehensive	1 May 2015	Medical loading	50%	n/a

Exclusions

Cover type	Cover start date	Exclusions
Income Secure Comprehensive	1 May 2015	1. No claim shall be payable under this Income Secure cover where any claim arises in relation to the left elbow, including treatment or related complications. 2. I acknowledge if I go on claim, any 'ongoing income' will not affect any total disability benefits I receive under my Income Secure policy for the first six months. If I am still on claim after six months, then OnePath will treat the 'ongoing income' as 'other payments' as defined in the section called Income Secure Cover Benefit Reductions in the Policy Terms. This may result in the monthly amount insured payable reducing, so that any payment received in combination of business income and insured benefit does not exceed 75% of the pre-claim earnings (or 80% if Priority Income Option has been selected). 'Ongoing income' is the net profit (income less expenses) you or any related person/entity on your behalf receive, derive or are entitled to

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OneCare Policy Schedule

OnePath reference: 1004859648/PSCH2/315732799
Date: 20 March 2017

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 before discounts*:		\$1,674.76		
Discount(s):		\$145.28		
	(Multi Cover, Package)			
Annual premium after discounts*:		\$1,529.48		
Includes:				
	Stamp Duty:	\$139.04		
	Policy Fee(s):	\$50.29		
Monthly premium:		\$127.46		

*If premiums are paid by installment (either half yearly or monthly), a frequency loading is levied to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

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: 1004859648/PSCH2/315732799
Date: 20 March 2017

Life insured: Patrick Murphy

Life Cover with optional Trauma Cover

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
SuperLink Trauma Premier*	\$418,950	\$1,529.48	Yes	1 May 2015	30 April 2044

Options

Benefit payment type: Lump sum
Premium type: Stepped premium
Occupation category†: E*
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No
Trauma Cover Reinstatement Option: Yes
Double Trauma Option: No
Premier Maximiser Option: No
Baby Care Option: No

*Cover exists as part of a SuperLink arrangement. Refer to your PDS for further information.

This Policy is linked to policy number 1004859650 under a SuperLink arrangement. Therefore the sum insured in this policy will be reduced by the amount of benefits paid out under any linked policy. Please read your Policy Terms for full details of how SuperLink arrangements operate.

Zurich Protection Plus
Annual statement

Policy number
03559771

Statement details

Statement period: 1 July 2016 to 30 June 2017

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

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,984,500	\$738.48	\$699.56

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 **\$699.56**

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.

Zurich Protection Plus
Annual statement

Policy number
03559770

Statement details

Statement period: 1 July 2016 to 30 June 2017

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

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,874,250	\$697.44	\$660.69

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 **\$769.08**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$108.39**

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.

Zurich Protection Plus

Cover increase advice

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Supermurphs S M S F
Supermurphs Pty Ltd A/t/f
81 Kemp Street
Pearsall WA 6065

Your adviser

Daniel Hollett
08 9382 8201

www.zurich.com.au

Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number

03559771

8 January 2017

Policy owner: Supermurphs S M S F
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Period of cover: 6 February 2017 to 5 March 2017

Payment frequency: Monthly
via direct debit deduction

Premium amount **\$66.17**
Less loyalty discount **\$4.63**

Billing amount: **\$61.54**

Next billing date: **5 Feb 2017**

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.



AWAS-009093-2014



QUALITY AND VALUE.
FOR THOSE WHO
TRULY LOVE.



Zurich Protection Plus
Cover increase advice

Policy number
03559771

Product information

Life Insured	Cover	Sum insured without cover increase	Sum insured	Premium without cover increase	Premium
		Mrs Vicki Murphy	Term life insurance	\$1,890,000	\$1,984,500
Total				\$58.61	\$61.54

Cover	Description summary
Term life insurance	Refer to the policy conditions for full details. A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

Zurich Protection Plus

Cover increase advice



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Supermurphs S M S F
Supermurphs Pty Ltd A/t/f
81 Kemp Street
Pearsall WA 6065

Your adviser

Daniel Hollett
08 9382 8201

www.zurich.com.au

Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
03559770

8 January 2017

Policy owner: Supermurphs S M S F
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Period of cover: 6 February 2017 to 5 March 2017

Payment frequency: Monthly
via direct debit deduction

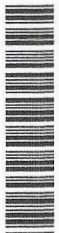
Premium amount **\$72.30**
Less loyalty discount **\$5.06**

Billing amount: **\$67.24**

Next billing date: **5 Feb 2017**

Thank you for choosing Zurich

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Zurich Protection Plus
Cover increase advice

Policy number
03559770

Product information

Life Insured	Cover	Sum insured without cover increase	Sum insured	Premium without cover increase	Premium
		Mrs Vicki Murphy	Term life insurance	\$1,785,000	\$1,874,250
	Management fee	N/A	N/A	\$9.12	\$9.12
	Total			\$64.47	\$67.24

Cover	Description summary
	Refer to the policy conditions for full details.
Term life insurance	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.



Tax Agent Portal

User ID PEHJ9E2

23 Mar 2018 15:57:14 (EDST)

Current client
THE TRUSTEE FOR SUPERMURPHS FUND

TFN
947508376

ABN
57387020150

Represented by
WEALTH SAFE ACCOUNTING PTY LTD

Account name
THE TRUSTEE FOR SUPERMURPHS FUND

Number
57387020150

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
Closing balance \$0.00
Estimated general interest charge \$0.00

Total payable if paid on 23 March 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 23 March 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$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	Q4/16 \$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		

Total PAYG installment: 5,742*4 = 22,968

	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
27 May 2017	28 Apr 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$1.38		\$1.38
27 May 2017	29 Apr 2017	Remission of general interest charge		\$1.38	\$0.00
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$4.16		\$4.16
27 May 2017	27 May 2017	Remission of general interest charge		\$4.16	\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$5,742.00		\$5,742.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$1.37		\$5,743.37
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$1.37	\$5,742.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$38.57		\$5,780.57
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$38.57	\$5,742.00
28 Aug 2017	14 Jun 2017	Payment transferred in from another account		\$5,889.00	\$147.00 CR
23 Sep 2017	29 Jul 2017	General interest charge remission adjustment - due to GIC amendment	\$1.37		\$145.63 CR
23 Sep 2017	25 Aug 2017	Amended general interest charge calculated from 01 Jul 17 to 25 Aug 17		\$39.94	\$185.57 CR
23 Sep 2017	26 Aug 2017	General interest charge remission adjustment - due to GIC amendment	\$38.57		\$147.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$5,854.00		\$5,707.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$35.47		\$5,742.47
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$35.47	\$5,707.00
11 Dec 2017	08 Dec 2017	Payment received		\$5,707.00	\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$17.82		\$17.82
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$17.82	\$0.00
12 Jan 2018	11 Jan 2018	Payment received		\$5,854.00	\$5,854.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$5,854.00		\$0.00
23 Mar 2018		Closing balance			\$0.00



Tax Agent Portal

User ID PEHJ9E2

23 Mar 2018 15:56:48 (EDST)

Current client
THE TRUSTEE FOR SUPERMURPHS FUND

TFN
947508376

ABN
57387020150

Represented by
WEALTH SAFE ACCOUNTING PTY LTD

Account name
THE TRUSTEE FOR SUPERMURPHS FUND

Number
947508376/00551

Description
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 23 March 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
15 Jun 2017	14 Jun 2017	Payment received		\$5,889.00	\$5,889.00 CR
28 Aug 2017	14 Jun 2017	Transfer out of payment received on 14 Jun 17	\$5,889.00		\$0.00
23 Mar 2018		CLOSING BALANCE			\$0.00



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **8097596**

Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **ATO Payment**

Payee

To **TAX OFFICE PAYMENTS
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

Payment details

Amount **\$10,292.00**

Scheduled payment date **23 Aug 2016**

Payment ID **e3651571-0445-4b5a-95d8-c5fc07389647**

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ABN 33 007 457 141 & AFSL & Australian credit license 233714



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Important:

Complete your Westpac Live set up.

[Learn more](#)

Payment summary

BPAY® receipt number **8008000**

Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **ATO Quarterly Inst**

Payee

To **TAX OFFICE PAYMENTS
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

Payment details

Amount **\$5,742.00**

Scheduled payment date **28 Oct 2016**

Payment ID **a465e2ad-4f40-4bb9-baa2-ea081d6e7a88**

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Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Important:

Complete your Westpac Live set up.

[Learn more](#)

Payment summary

BPAY® receipt number **1939766**

Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **ATO Quarterly PAYG**

Payee

To **TAX OFFICE PAYMENTS
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

Payment details

Amount **\$5,742.00**

Scheduled payment date **21 Dec 2016**

Payment ID **6af2f87c-0e93-484f-9faf-19f1503952b4**

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ABN 33 007 457 141 & AFSL & Australian credit license 233714



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **5925854**

Payer

From **SUPERMURPHS SMSF 036-073 xx8498**

Description **PAYG Tax Installme**

Payee

To **TAX OFFICE PAYMENTS
TAX OFFICE PAYMENTS - Biller code 75556**

Customer reference number **573870201501260**

Payment details

Amount **\$5,742.00**

Scheduled payment date **2 May 2017**

Payment ID **49cc36fa-a50c-41d1-8adc-ecfe62325243**

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Loan Agreement

THIS LOAN AGREEMENT (this "Agreement") dated this 1st day of May, 2017

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 \$90,000.00AUD 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 day of May, 2017.

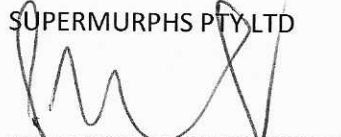
SIGNED, SEALED, AND DELIVERED this 1st day of MAY, 2017 in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.



.....
(Signature of Witness)

WITNESS DETAILS:


Name: MURRAY NEIN
Address: 65 NANTWEN CIRCAE
TAPPIN WA
Occupation: CONSTRUCTION
MANAGER

SUPERMURPHS PTY LTD


.....
Patrick Murphy – Chairman/Director


.....
Daniel Murphy – Director

SIGNED, SEALED, AND DELIVERED this 1st day of MAY, 2017 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.

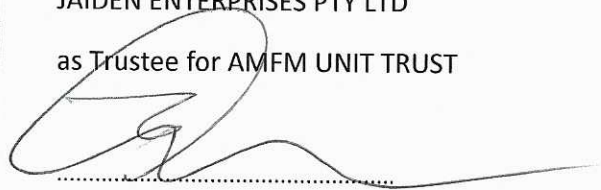

.....
(Signature of Witness)

WITNESS DETAILS:

Name: JARUL BAJAJ
Address: SUITE 4, 318 ALBANY HWY,
VICTORIA PARK WA 6100
Occupation: ACCOUNTANT

JAIDEN ENTERPRISES PTY LTD

as Trustee for AMFM UNIT TRUST


.....
[Alex Mora] – Director

**SUPERMURPHS FUND
AMFM INTEREST
FOR THE YEAR ENDED 30 JUNE 2017**

Full 2016/17 loans			
120,000	7.00%	8,400.00	
150,000	7.00%	10,500.00	
500,000	7.00%	<u>35,000.00</u>	
Interest receivable		53,900.00	
New 1 May 2017 loan (2 months)			
90,000	7.00%	<u>1,050.00</u>	
Total 2016/17 interest receivable		54,950.00	
Less 2015 interest overpaid		<u>1,813.92</u>	
Total 2016/17 interest payable			53,136.08
Cash interest received			<u>49,933.28</u>
Interest owed at 30 June 2017			3,202.80

P - PRIOR YEAR INFORMATION

Supermurphs Fund Trial Balance

As at 30 June 2016



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(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
	25000	Interest Received			
(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			
	39000	Life Insurance Premiums			
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	
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
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	
	53800	Contributions Tax			
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	
	53920	Life Insurance Premiums			
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	
	60400	Macquarie account 8594			
93,032.04	60400/WBC298498	Westpac - 8498		12,837.85	
	61600	Contributions Receivable			
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
	65000	Interest Receivable			
(1,813.92)	65000/MURPP140001	Loan to AMFM Trust			1,813.92
	74300	Loan to Non Associated Entities			
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
				983,476.97	983,476.97

Current Year Profit/(Loss): 152,199.56