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Financial statements and reports for the year ended  
30 June 2016

CNG SUPER FUND

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Prepared for: Donald Stewart Mcalpine and Annette Claire Mcalpine

**CNG SUPER FUND**  
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**CNG SUPER FUND****Statement of Financial Position**

As at 30 June 2016

	Note	2016 \$	2015 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	813,754.54	585,476.03
Other Assets	3	7,257.05	6,416.59
Real Estate Properties ( Australian - Residential)	4	285,000.00	285,000.00
Shares in Unlisted Private Companies (Australian)	5	2,000.07	2,000.07
<b>Total Investments</b>		<u>1,108,011.66</u>	<u>878,892.69</u>
<b>Other Assets</b>			
Sundry Debtors		358.62	0.00
Income Tax Refundable		0.00	1,196.18
<b>Total Other Assets</b>		<u>358.62</u>	<u>1,196.18</u>
<b>Total Assets</b>		<u>1,108,370.28</u>	<u>880,088.87</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,218.35	0.00
Sundry Creditors		0.00	996.00
<b>Total Liabilities</b>		<u>3,218.35</u>	<u>996.00</u>
<b>Net assets available to pay benefits</b>		<u>1,105,151.93</u>	<u>879,092.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Mcalpine, Donald Stewart - Pension (Pension)		572,491.89	528,169.97
Mcalpine, Donald Stewart - Accumulation		130,369.90	51,893.78
Mcalpine, Annette Claire - Pension (Pension)		40,231.31	249,401.33
Mcalpine, Annette Claire - Pension (Pension)		48,974.84	49,627.79
Mcalpine, Annette Claire - Accumulation		313,083.99	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,105,151.93</u>	<u>879,092.87</u>

**CNG SUPER FUND****Operating Statement**

For the year ended 30 June 2016

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	Note	2016	2015
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	27,695.18	23,730.24
Interest Received		6,423.63	6,078.82
Property Income	10	21,097.14	22,888.61
<b>Contribution Income</b>			
Employer Contributions		70,000.00	70,000.00
Personal Non Concessional		380,000.00	38,345.00
<b>Total Income</b>		<u>505,215.95</u>	<u>161,042.67</u>
<b>Expenses</b>			
Accountancy Fees		176.00	0.00
Administration Costs		2,519.00	2,618.00
ATO Supervisory Levy		259.00	388.00
Auditor's Remuneration		825.00	814.00
Investment Expenses		7,899.29	9,568.73
Rental Property Expenses		9,904.63	9,962.64
<b>Member Payments</b>			
Pensions Paid		240,000.00	126,000.00
<b>Investment Losses</b>			
Changes in Market Movement	11	14,355.62	(14,101.59)
<b>Total Expenses</b>		<u>275,938.54</u>	<u>135,249.78</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>229,277.41</u>	<u>25,792.89</u>
Income Tax Expense	12	3,218.35	3,417.15
<b>Benefits accrued as a result of operations</b>		<u>226,059.06</u>	<u>22,375.74</u>

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# Notes to the Financial Statements

For the year ended 30 June 2016

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

#### Interest revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2016

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## d. Liability for Accrued Benefits

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

## e. 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: Managed Investments (Australian)

	2016 \$	2015 \$
Morgan Stanley Managed Portfolio	813,754.54	585,476.03
	813,754.54	585,476.03

### Note 3: Other Assets

	2016 \$	2015 \$
LifeArt Company Pty Ltd - Convertible Notes (Mat 31.12.16)	7,257.05	6,416.59
	7,257.05	6,416.59

### Note 4: Real Estate Properties ( Australian - Residential)

2016 \$	2015 \$
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**CNG SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2016

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Unit 162/20 Montague St, South Brisbane	285,000.00	285,000.00
	<hr/>	<hr/>
	285,000.00	285,000.00
	<hr/>	<hr/>

**Note 5: Shares in Unlisted Private Companies (Australian)**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
The Life Art Company Pty Ltd	2,000.07	2,000.07
	<hr/>	<hr/>
	2,000.07	2,000.07
	<hr/>	<hr/>

**Note 6: Liability for Accrued Benefits**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	879,092.87	856,717.13
Benefits accrued as a result of operations	226,059.06	22,375.07
Current year member movements	0.00	0.67
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,105,151.93	879,092.87
	<hr/>	<hr/>

**Note 7: Vested Benefits**

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

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	1,105,151.93	879,092.87
	<hr/>	<hr/>

**Note 8: Guaranteed Benefits**

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

**CNG SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2016

<b>Note 9: Trust Distributions</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Morgan Stanley Managed Portfolio	27,695.18	5,510.10
Morgans Wealth Managed Portfolio	0.00	18,220.14
	<hr/>	<hr/>
	27,695.18	23,730.24
	<hr/>	<hr/>
<b>Note 10: Rental Income</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Unit 162/20 Montague St, South Brisbane	21,097.14	22,888.61
	<hr/>	<hr/>
	21,097.14	22,888.61
	<hr/>	<hr/>
<b>Note 11: Unrealised Movements in Market Value</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Morgan Stanley Managed Portfolio	10,834.63	0.00
Morgans Wealth Managed Portfolio	71,008.01	0.00
	<hr/>	<hr/>
	81,842.64	0.00
	<hr/>	<hr/>
<b>Other Assets</b>		
LifeArt Company Pty Ltd - Convertible Notes (Mat 31.12.16)	840.46	0.00
	<hr/>	<hr/>
	840.46	0.00
	<hr/>	<hr/>
<b>Other Revaluations</b>		
Other Revaluations	0.00	11,604.26
	<hr/>	<hr/>
	0.00	11,604.26
	<hr/>	<hr/>
<b>Real Estate Properties ( Australian - Residential)</b>		
Unit 162/20 Montague St, South Brisbane	(1,611.50)	0.00
	<hr/>	<hr/>
	(1,611.50)	0.00
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<b>81,071.60</b>	<b>11,604.26</b>
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>

**CNG SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2016

<b>Managed Investments (Australian)</b>		
Morgan Stanley Managed Portfolio - Disposals	(23,578.75)	(331.32)
Morgans Wealth Managed Portfolio	0.00	(1,882.95)
Morgans Wealth Managed Portfolio - Disposals	0.00	2,236.60
	<u>(23,578.75)</u>	<u>22.33</u>
<b>Total Realised Movement</b>	<u>(23,578.75)</u>	<u>22.33</u>
<b>Total Market Movement</b>	<u>57,492.85</u>	<u>11,626.59</u>
 <b>Note 12: Income Tax Expense</b>		
	<b>2016</b>	<b>2015</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	3,218.35	3,417.82
Prior Year Over/Under Provision for Income Tax	0.00	(0.67)
Income Tax Expense	<u>3,218.35</u>	<u>3,417.15</u>
 The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	0.00	0.00
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Pension Payments	36,000.00	0.00
Rounding	(36,000.00)	0.00
Less credits:		
Current Tax or Refund	<u>0.00</u>	<u>0.00</u>

**CNG SUPER FUND**

**Members Summary Report**

As at 30 June 2016

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Donald Stewart Mcalpine (Age: 62)</b>											
MCADON00001P - Pension - Tax Free: 26.53%											
528,169.97	0.00	51,893.78	15,628.14	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	572,491.89
MCADON00002A - Accumulation											
51,893.78	135,000.00	0.00	778.10	0.00	0.00	5,250.00	158.20	51,893.78	0.00	0.00	130,369.90
<b>580,063.75</b>	<b>135,000.00</b>	<b>51,893.78</b>	<b>16,406.24</b>	<b>0.00</b>	<b>23,200.00</b>	<b>5,250.00</b>	<b>158.20</b>	<b>51,893.78</b>	<b>0.00</b>	<b>0.00</b>	<b>702,861.79</b>
<b>Annette Claire Mcalpine (Age: 65)</b>											
MCAANN00001P - Pension - Tax Free: 3.77%											
249,401.33	0.00	0.00	5,639.98	0.00	214,810.00	0.00	0.00	0.00	0.00	0.00	40,231.31
MCAANN00002P - Pension - Tax Free: 36.36%											
49,627.79	0.00	0.00	1,337.05	0.00	1,990.00	0.00	0.00	0.00	0.00	0.00	48,974.84
MCAANN00003A - Accumulation											
0.00	315,000.00	0.00	4,184.84	0.00	0.00	5,250.00	850.85	0.00	0.00	0.00	313,083.99
<b>299,029.12</b>	<b>315,000.00</b>	<b>0.00</b>	<b>11,161.87</b>	<b>0.00</b>	<b>216,800.00</b>	<b>5,250.00</b>	<b>850.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,290.14</b>
<b>1,712,487.87</b>	<b>450,000.00</b>	<b>51,893.78</b>	<b>73,253.11</b>	<b>0.00</b>	<b>271,520.00</b>	<b>10,500.00</b>	<b>1,348.05</b>	<b>51,893.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,372.93</b>

**CNG SUPER FUND**

**Contributions Summary Report**

For The Period 01 July 2015 - 30 June 2016

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**Annette Claire Mcalpine**

Date of Birth: 25/04/1951  
Age: 65 (at year end)  
Member Code: MCAANN00003A

<b>Contributions Summary</b>	<b>2016</b>
<b>Concessional Contribution</b>	
Employer	35,000.00
	<hr/>
	35,000.00
<b>Non-Concessional Contribution</b>	
Personal - Non-Concessional	280,000.00
	<hr/>
	280,000.00
<b>Total Contributions</b>	<hr/>
	315,000.00
	<hr/>

I, ANNETTE CLAIRE MCALPINE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2015 to 30/06/2016.

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ANNETTE CLAIRE MCALPINE

**CNG SUPER FUND**

# Contributions Summary Report

For The Period 01 July 2015 - 30 June 2016

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## Donald Stewart Mcalpine

Date of Birth: 02/03/1954  
Age: 62 (at year end)  
Member Code: MCADON00002A

### Contributions Summary

**2016**

#### Concessional Contribution

Employer	35,000.00
	<hr/>
	35,000.00

#### Non-Concessional Contribution

Personal - Non-Concessional	100,000.00
	<hr/>
	100,000.00

#### Total Contributions

	<hr/>
	135,000.00
	<hr/>

I, DONALD STEWART MCALPINE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2015 to 30/06/2016.

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DONALD STEWART MCALPINE

CNG SUPER FUND

# Contributions Summary Report

For The Period 01 July 2015 - 30 June 2016

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# Members Statement

Donald Stewart Mcalpine  
 8 South Street  
 Thornlands, Queensland, 4164, Australia

## Your Details

Date of Birth : 02/03/1954  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 03/07/2005  
 Service Period Start Date: 15/08/1977  
 Date Left Fund:  
 Member Code: MCADON00001P  
 Account Start Date 01/07/2015  
 Account Type: Pension  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 572,491.89  
 Total Death Benefit 572,491.89  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 572,491.89

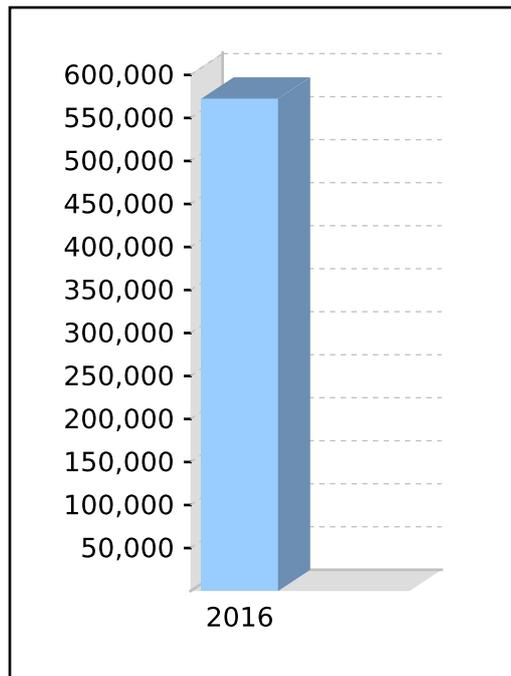
Preservation Components

Preserved 572,491.89  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (26.53%) 151,907.98  
 Taxable 420,583.91

Investment Earnings Rate 0%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	528,169.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,628.14
Internal Transfer In	51,893.78
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	572,491.89

# Members Statement

Donald Stewart Mcalpine  
 8 South Street  
 Thornlands, Queensland, 4164, Australia

### Your Details

Date of Birth : 02/03/1954  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 03/07/2005  
 Service Period Start Date: 15/08/1977  
 Date Left Fund:  
 Member Code: MCADON00002A  
 Account Start Date 03/07/2005  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 130,369.90  
 Total Death Benefit 130,369.90  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 130,369.90

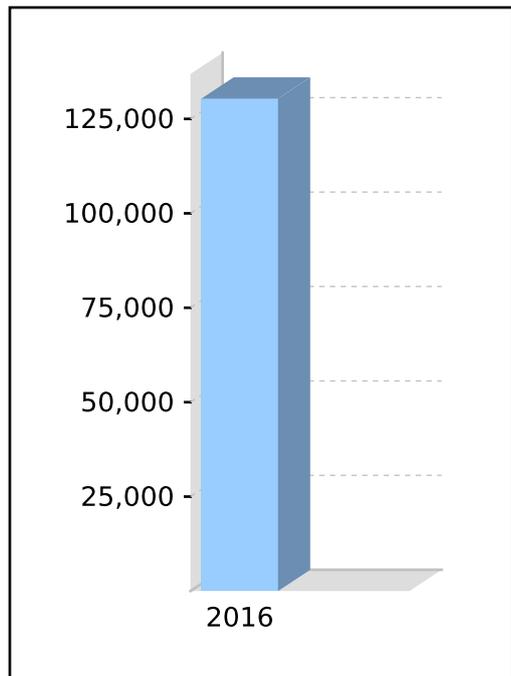
Preservation Components

Preserved 130,369.89  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

Tax Components

Tax Free 100,000.00  
 Taxable 30,369.90

Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	51,893.78
<u>Increases to Member account during the period</u>	
Employer Contributions	35,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	778.10
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,250.00
Income Tax	158.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	51,893.78
Closing balance at 30/06/2016	130,369.90

# Members Statement

Annette Claire Mcalpine  
 8 South Street  
 Thornlands, Queensland, 4164, Australia

### Your Details

Date of Birth : 25/04/1951  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/07/2005  
 Service Period Start Date: 21/06/1991  
 Date Left Fund:  
 Member Code: MCAANN00001P  
 Account Start Date 01/07/2014  
 Account Type: Pension  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 40,231.31  
 Total Death Benefit 40,231.31  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 40,231.31

Preservation Components

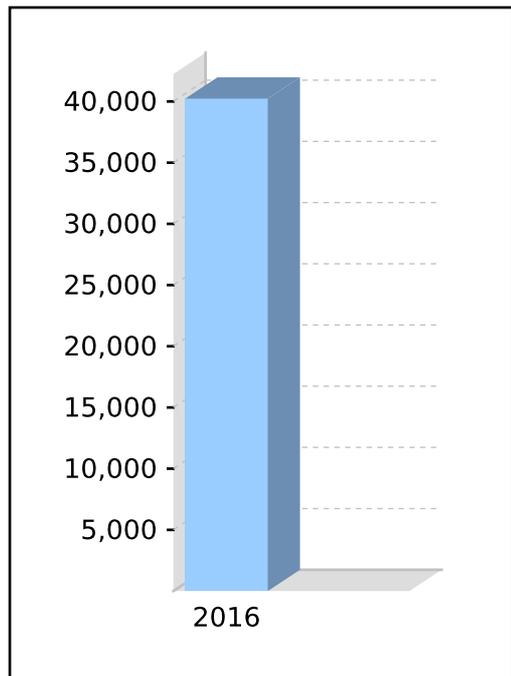
Preserved

Unrestricted Non Preserved 40,231.31  
 Restricted Non Preserved

Tax Components

Tax Free (3.77%) 1,503.97  
 Taxable 38,727.34

Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	249,401.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,639.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	214,810.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	40,231.31

# Members Statement

Annette Claire Mcalpine  
 8 South Street  
 Thornlands, Queensland, 4164, Australia

### Your Details

Date of Birth : 25/04/1951  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/07/2005  
 Service Period Start Date: 21/06/1991  
 Date Left Fund:  
 Member Code: MCAANN00002P  
 Account Start Date 01/07/2015  
 Account Type: Pension  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 48,974.84  
 Total Death Benefit 48,974.84  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 48,974.84

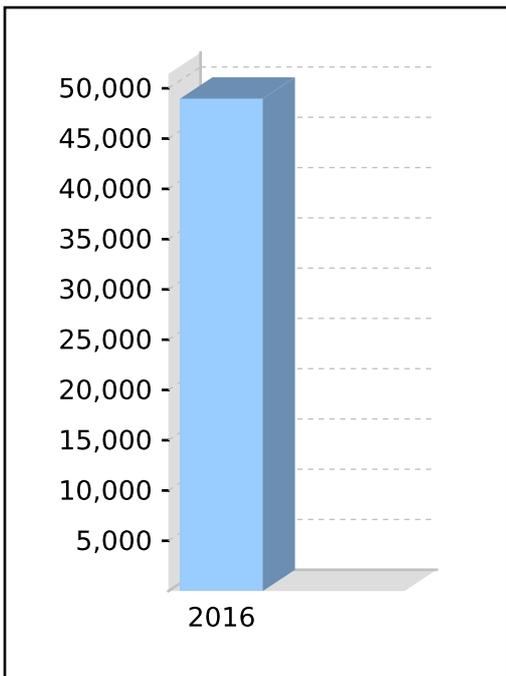
Preservation Components

Preserved (1,990.00)  
 Unrestricted Non Preserved 50,964.84  
 Restricted Non Preserved

Tax Components

Tax Free (36.36%) 17,805.09  
 Taxable 31,169.75

Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	49,627.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,337.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,990.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	48,974.84

# Members Statement

Annette Claire Mcalpine  
 8 South Street  
 Thornlands, Queensland, 4164, Australia

## Your Details

Date of Birth : 25/04/1951  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/07/2005  
 Service Period Start Date: 21/06/1991  
 Date Left Fund:  
 Member Code: MCAANN00003A  
 Account Start Date 03/07/2005  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 313,083.99  
 Total Death Benefit 313,083.99  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 313,083.99

Preservation Components

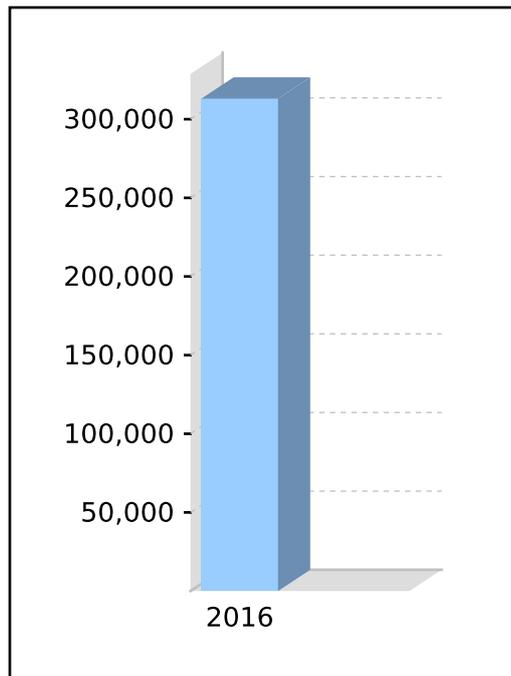
Preserved

Unrestricted Non Preserved 313,083.99  
 Restricted Non Preserved

Tax Components

Tax Free 280,000.00  
 Taxable 33,083.99

Investment Earnings Rate 0%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	
<u>Increases to Member account during the period</u>	
Employer Contributions	35,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	280,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,184.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,250.00
Income Tax	850.85
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	313,083.99

**CNG SUPER FUND****Investment Summary Report**

As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Managed Investments (Australian)</b>									
MCAD2	Morgan Stanley Managed Portfolio	1.00	813,754.540000	813,754.54	684,076.34	684,076.34	129,678.20	18.96 %	73.93 %
			<b>813,754.54</b>			<b>684,076.34</b>	<b>129,678.20</b>	<b>18.96 %</b>	<b>73.93 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
MONTAGUE	Unit 162/20 Montague St, South Brisbane	1.00	285,000.000000	285,000.00	282,978.50	282,978.50	2,021.50	0.71 %	25.89 %
			<b>285,000.00</b>			<b>282,978.50</b>	<b>2,021.50</b>	<b>0.71 %</b>	<b>25.89 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
LIFEART	The Life Art Company Pty Ltd	22,223.00	0.090000	2,000.07	0.60	13,419.00	(11,418.93)	(85.10) %	0.18 %
			<b>2,000.07</b>			<b>13,419.00</b>	<b>(11,418.93)</b>	<b>(85.10) %</b>	<b>0.18 %</b>
			<b>1,100,754.61</b>			<b>980,473.84</b>	<b>120,280.77</b>	<b>12.27 %</b>	<b>100.00 %</b>

## CNG SUPER FUND

# Investment Income Report

As at 30 June 2016

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
<b>Bank Accounts</b>												
Morgan Stanley Cash Account	5,583.17	0.00	0.00	5,583.17	0.00	0.00	0.00	5,583.17	0.00		0.00	0.00
	<b>5,583.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,583.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,583.17</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
MCAD2 Morgan Stanley Managed Portfolio	27,695.18	0.00	0.00	24,049.92	8,288.87	25.01	1.83	32,365.63	0.00	0.00	240.59	3,266.14
	<b>27,695.18</b>	<b>0.00</b>	<b>0.00</b>	<b>24,049.92</b>	<b>8,288.87</b>	<b>25.01</b>	<b>1.83</b>	<b>32,365.63</b>	<b>0.00</b>	<b>0.00</b>	<b>240.59</b>	<b>3,266.14</b>
<b>Other Assets</b>												
MCAD_LIFE LifeArt Company Pty Ltd - ARTCOMPA Convertible Notes (Mat 31.12.16) NYP	840.46	0.00	0.00	840.46	0.00	0.00	0.00	840.46	0.00		0.00	0.00
	<b>840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.46</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
MONTAGUE Unit 162/20 Montague St, South Brisbane	21,097.14											
	<b>21,097.14</b>											
	<b>55,215.95</b>	<b>0.00</b>	<b>0.00</b>	<b>30,473.55</b>	<b>8,288.87</b>	<b>25.01</b>	<b>1.83</b>	<b>38,789.26</b>	<b>0.00</b>	<b>0.00</b>	<b>240.59</b>	<b>3,266.14</b>

Assessable Income (Excl. Capital Gains) **38,789.26**

Net Capital Gain **240.59**

**Total Assessable Income 39,029.85**

\* 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.