



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: JAM Super Fund  
 Client Code: KORS01 Period Ended: 30 June 2016  
 Partner/Manager: MH / SA Accountant: Eddy Lee  
**DUE DATE: OVERDUE**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<a href="#">1</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	<a href="#">2</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	<a href="#">3</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	<a href="#">4</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<a href="#">5</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	<a href="#">6</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Client Management Letter	<a href="#">7</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	<a href="#">8</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	<a href="#">9</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	<a href="#">10</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Trial Balance	<a href="#">11</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Review Points	<a href="#">12</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<a href="#">13</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Accountant Checklist	<a href="#">14</a>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<a href="#">15</a>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<a href="#">16</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<a href="#">17</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<a href="#">18</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<a href="#">19</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	<a href="#">20</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
End of Period Closing Figures	<a href="#">21</a>	<input type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	<a href="#">22</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	<a href="#">23</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Tax Reconciliation	<a href="#">24</a>	<input type="checkbox"/>	<input type="checkbox"/>	
General Ledger	<a href="#">25</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Create Entries Report	<a href="#">26</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Tax Agent Portal Reports	<a href="#">27</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	<a href="#">28</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Actuarial Certificate	<a href="#">29</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	<a href="#">30</a>	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<a href="#">31</a>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<a href="#">32</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<a href="#">33</a>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: Eddy Lee Date: 05/05/2023  
 Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

**REVIEWED**  
 By Stuart Arthur at 6:35 pm, May 05, 2023

# FINANCIAL REPORT

Jam Superannuation Fund  
For the year ended 30 June 2016

Prepared by Thornton Family Trust

# Contents

<b>3</b>	<b>INCOME STATEMENT</b>
<b>4</b>	<b>BALANCE SHEET</b>
<b>5</b>	<b>STATEMENT OF CASH FLOWS</b>
<b>6</b>	<b>NOTES TO THE FINANCIAL STATEMENTS</b>
<b>9</b>	<b>TRUSTEE'S DECLARATION</b>
<b>10</b>	<b>MEMBER'S INFORMATION STATEMENT</b>

# INCOME STATEMENT

## Jam Superannuation Fund For the year ended 30 June 2016

	NOTES	2016	2015
<b>Income</b>			
Realised Gains on Trading		(48,174)	138,791
<b>Total Income</b>		<b>(48,174)</b>	<b>138,791</b>
<b>Other Income/(Expenses)</b>			
Capital Gains/(Losses) - Non Taxable		(312,096)	-
<b>Total Other Income/(Expenses)</b>		<b>(312,096)</b>	<b>-</b>
<b>Comprehensive Income</b>			
Increase in Market Value of Investments		422,313	(148,814)
<b>Total Comprehensive Income</b>		<b>422,313</b>	<b>(148,814)</b>
<b>Expenses</b>			
General administration expenses	2	2,376	1,089
<b>Total Expenses</b>		<b>2,376</b>	<b>1,089</b>
<b>BENEFITS ACCRUED BEFORE INCOME TAX</b>		<b>59,666</b>	<b>(11,112)</b>
<b>Income Tax Expense</b>			
Income Tax Expense		8,950	(1,528)
<b>Total Income Tax Expense</b>		<b>8,950</b>	<b>(1,528)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>50,717</b>	<b>(9,584)</b>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report.



# BALANCE SHEET

## Jam Superannuation Fund As at 30 June 2016

See bank stt x3 attached

	NOTES	30 JUN 2016	30 JUN 2015
<b>Assets</b>			
Jam Superannuation Fund		3,952	23,923
Jam Superannuation Fund Saver		20	20
Options Xpress		407,966	345,924
Other Debtors		1,479 ✓	-
<b>Total Assets</b>		<b>413,417</b>	<b>369,867</b>
<b>Liabilities</b>			
<b>Taxation</b>			
Deferred Tax Liability		(52,647)	(61,597)
Income Tax Payable		11,864 ✓	27,980
<b>Total Taxation</b>		<b>(40,783)</b>	<b>(33,617)</b>
<b>Total Liabilities</b>		<b>(40,783)</b>	<b>(33,617)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>454,201</b>	<b>403,484</b>
<b>Represented by: Liability for accrued benefits allocated to members' accounts</b>			
Liability for accrued benefits allocated to members' accounts	3	454,201	403,484
<b>Total Represented by: Liability for accrued benefits allocated to members' accounts</b>		<b>454,201</b>	<b>403,484</b>

ATO ICA Balance

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report.

# STATEMENT OF CASH FLOWS

## Jam Superannuation Fund For the year ended 30 June 2016

	NOTES	2016	2015
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Net cash provided by / (used in) operating activities</b>			
Cash receipts from other operating activities		61,922	(10,143)
Cash payments to suppliers		(64,298)	9,054
Income tax refunded/(paid)		(16,116)	(5,958)
<b>Total Net cash provided by / (used in) operating activities</b>		<b>(18,492)</b>	<b>(7,047)</b>
<b>Total CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>(18,492)</b>	<b>(7,047)</b>
<b>CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>			
<b>Cash flows from Investing Activities</b>			
Net cash provided by / (used in) investing activities		(1,479)	-
<b>Total Cash flows from Investing Activities</b>		<b>(1,479)</b>	<b>-</b>
<b>Cash flows from Financing Activities</b>			
Net cash provided by / (used in) financing activities		-	-
<b>Total Cash flows from Financing Activities</b>		<b>-</b>	<b>-</b>
<b>Total CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>		<b>(1,479)</b>	<b>-</b>
<b>Cash Balances</b>			
Opening cash balance		23,944	30,991
Closing cash balance		3,972	23,944
Movement in cash		(19,971)	(7,047)

These statements should be read in conjunction with the attached compilation report.

# NOTES TO THE FINANCIAL STATEMENTS

## Jam Superannuation Fund For the year ended 30 June 2016

### 1. Statement of Significant Accounting Policies

The trustee has 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 an accruals 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 on 30 June 2016 by the directors of the trustee company.

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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; and
- (iv) investment properties at trustees' assessment of their realisable value.

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.

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These statements should be read in conjunction with the attached compilation report.

### c. Revenue

Revenue is recognised at the market 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.

#### **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**

Distribution revenue is recognised when the distribution is received.

#### **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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

### f. Goods and Services Tax (GST)

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

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

**g. Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, 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.

	2016	2015
<b>2. GENERAL ADMINISTRATION EXPENSES</b>		
<b>General Administration Expenses</b>		
Consulting & Accounting	1,650	-
Fines & Penalties	-	924
Subscriptions	218	45
Supervisory Levy	388	-
<b>Total General Administration Expenses</b>	<b>2,256</b>	<b>969</b>
	2016	2015

**3. MEMBERS' FUNDS**

<b>Members' Funds</b>		
<b>Opening Balance</b>	<b>403,484</b>	<b>413,068</b>
Increase/(decrease) as result of operations	50,717	(9,584)
<b>Total Members' Funds</b>	<b>454,201</b>	<b>403,484</b>

**4. CASH FLOW INFORMATION**

For the purposes of the statement of cash flows, cash includes cash on hand and in at call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months, net of bank overdrafts.

	2016	2015
<b>a. Reconciliation of Cash</b>		
<b>Bank Accounts</b>		
Jam Superannuation Fund	3,952	23,923
Jam Superannuation Fund Saver	20	20
<b>Total Bank Accounts</b>	<b>3,972</b>	<b>23,944</b>

**b. Reconciliation of CashFlow from Operations with Profit from Ordinary Activities after Income Tax**

	2016	2015
<b>Cash flow from operations</b>		
Profit/(Loss) from ordinary activities after income tax	50,717	(9,584)
(Increase)/Decrease in trade and other receivables	(99,392)	10,023
Increase/(Decrease) in trade and other payables	30,183	(7,486)
<b>Total Cash flow from operations</b>	<b>(18,492)</b>	<b>(7,047)</b>

These statements should be read in conjunction with the attached compilation report.

# TRUSTEE'S DECLARATION

## Jam Superannuation Fund For the year ended 30 June 2016

The trustee has determined that the fund is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

In the opinion of the trustee:

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

Signed in accordance with a resolution of the trustee by:

Trustee : \_\_\_\_\_

Dated: 30 November 2016

# MEMBER'S INFORMATION STATEMENT

## Jam Superannuation Fund For the year ended 30 June 2016

	2016	2015
<b>Mark Korst</b>		
Withdrawal benefit at beginning of the year	403,484	413,068
<b>Share of Net income / (Loss)</b>		
Current year earnings	50,717	(9,584)
<b>Total Share of Net income / (Loss)</b>	<b>50,717</b>	<b>(9,584)</b>
Total	454,201	403,484
<b>Less:</b>		
Less:	-	-
<b>Total Less:</b>	<b>-</b>	<b>-</b>
Withdrawal benefits at end of year	454,201	403,484
	<b>2016</b>	<b>2015</b>

### Comprising:

Withdrawal benefit which must be preserved	280,011	229,295
Withdrawal benefit which is restricted non-preserved	27,786	27,786
Withdrawal benefit which is unrestricted non-preserved	146,404	146,404
<b>Tax components:</b>		
Tax Free	25,771	25,771
Taxable - Taxed	428,430	377,713
<b>Total Tax components:</b>	<b>454,201</b>	<b>403,484</b>

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Superannuation Contributions Surcharge

The cost of the superannuation contributions surcharge, if any, relating to your surchargeable contributions are deductible from your member's account at the time of receipt of an assessment from the Australian Taxation Office.

### Contact Details

If you require further information on your withdrawal benefit please contact Mark Korst or write to the Trustees,

Jam Investment Portfolio Pty Ltd  
59 Heaslop Terrace  
ANNERLEY QLD 4103



WHO SHOULD COMPLETE THIS ANNUAL RETURN?

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

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

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.



Section A: Fund information

1 Tax file number (TFN) 9 1 0 9 5 4 1 9 0

**➤** To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

**!** The ATO 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)

JAM SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 7 6 0 2 9 1 8 5 0 1 2

4 Current postal address

UNIT 2  
29 TURNER AVENUE  
Suburb/town FAIRFIELD State/territory QL D Postcode 4 1 0 3

5 Annual return status

Is this an amendment to the SMSF's 2016 return? A No  Yes

Is this the first required return for a newly registered SMSF? B No  Yes

6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

BOYS

First given name

Other given names

TONY

SMSF Auditor Number

Auditor's phone number

1 0 0 0 1 4 1 4 0

0 4 1 0 7 1 2 7 0 8

Postal address

PO BOX 3376  
Suburb/town RUNDLE MALL State/territory SA Postcode 5 0 0 0

Date audit was completed A  /  /

Was Part B of the audit report qualified? B No  Yes

If the audit report was qualified, have the reported compliance issues been rectified? C No  Yes



### 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

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.)

BSB number (must be six digits)  Account number

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** No  Yes  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** No  Yes

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

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

### 10 Exempt current pension income

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

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**.

No  Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## 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** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2016*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$ , ,  ~~·~~

Gross rent and other leasing and hiring income **B** \$ , ,  ~~·~~

Gross interest **C** \$ , ,  ~~·~~

Forestry managed investment scheme income **X** \$ , ,  ~~·~~



Gross foreign income **D1** \$ , ,  ~~·~~  Net foreign income **D** \$ , ,  ~~·~~  Loss

Australian franking credits from a New Zealand company **E** \$ , ,  ~~·~~

Transfers from foreign funds **F** \$ , ,  ~~·~~  Number

Gross payments where ABN not quoted **H** \$ , ,  ~~·~~

Gross distribution from partnerships **I** \$ , ,  ~~·~~  Loss

\*Unfranked dividend amount **J** \$ , ,  ~~·~~

\*Franked dividend amount **K** \$ , ,  ~~·~~

\*Dividend franking credit **L** \$ , ,  ~~·~~

\*Gross trust distributions **M** \$ , ,  ~~·~~  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ , ,  ~~·~~

plus Assessable personal contributions **R2** \$ , ,  ~~·~~

plus \*\*No-TFN-quoted contributions **R3** \$ , ,  ~~·~~   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ , ,  ~~·~~

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ , ,  ~~·~~

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

\*Net non-arm's length private company dividends **U1** \$ , ,  ~~·~~

plus \*Net non-arm's length trust distributions **U2** \$ , ,  ~~·~~

plus \*Net other non-arm's length income **U3** \$ , ,  ~~·~~

\*Other income **S** \$ , ,  ~~·~~  Code

\*Assessable income due to changed tax status of fund **T** \$ , ,  ~~·~~

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

#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 (Sum of labels A to U)** **W** \$ , ,  **0** ~~·~~  Loss

Exempt current pension income **Y** \$ , ,  ~~·~~

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ , ,  **0** ~~·~~  Loss

## 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	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	A2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Interest expenses overseas	B1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	B2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Capital works expenditure	D1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	D2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Decline in value of depreciating assets	E1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	E2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Insurance premiums – members	F1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	F2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Death benefit increase	G1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX		
SMSF auditor fee	H1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	H2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Investment expenses	I1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	I2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Management and administration expenses	J1	\$ [ ] [ ] [ ] , [ ] [ ] 2 , 3 7 6 .XX	J2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Forestry managed investment scheme expense	U1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX	U2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Other amounts	L1	\$ [ ] [ ] [ ] , [ ] 4 8 , 1 7 4 .XX	L2	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
Tax losses deducted	M1	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX		
			Code	Code
			0	
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	N	\$ [ ] [ ] [ ] , [ ] 5 0 , 5 5 0 .XX	Y	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
		(Total A1 to M1)		(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>		
	O	\$ [ ] [ ] [ ] , [ ] 5 0 , 5 5 0 .XX	Z	\$ [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] .XX
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)
			Loss	X

#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. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

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

#Taxable income	A	\$ [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] 0 .XX	(an amount must be included even if it is zero)
#Tax on taxable income	T1	\$ [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] 0 .0 0	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	\$ [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ]	(an amount must be included even if it is zero)
Gross tax	B	\$ [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ]	(T1 plus J)

Foreign income tax offset  
**C1** \$    ,    ,    .

Rebates and tax offsets  
**C2** \$    ,    ,    .

Non-refundable non-carry forward tax offsets  
**C** \$    ,    ,    ,    .

(C1 plus C2)

Complying fund's franking credits tax offset  
**E1** \$    ,    ,    .

No-TFN tax offset  
**E2** \$    ,    ,    .

National rental affordability scheme tax offset  
**E3** \$    ,    ,    .

Exploration credit tax offset  
**E4** \$    ,    ,    .

SUBTOTAL  
**T2** \$   ,    ,    ,    .

(B less C – cannot be less than zero)

Refundable tax offsets  
**E** \$   ,    ,    ,    .

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$    ,    ,    ,    0 . 0 0

(T2 less E – cannot be less than zero)

Credit for interest on early payments – amount of interest  
**H1** \$    ,    ,    .

Credit for tax withheld – foreign resident withholding  
**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** \$    ,    ,    .

Section 102AAM interest charge  
**G** \$   ,    ,    ,    .

Eligible credits  
**H** \$   ,    ,    ,    .

(H1 plus H2 plus H3 plus H5 plus H6)

#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** \$   ,    ,    2 , 9 5 8 . 0 0

Supervisory levy  
**L** \$   ,    ,    2 5 9 . 0 0

Supervisory levy adjustment for wound up funds  
**M** \$   ,    ,    .

Supervisory levy adjustment for new funds  
**N** \$   ,    ,    .

AMOUNT DUE OR REFUNDABLE **S** \$   ,    ,    - 2 , 6 9 9 . 0 0

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



#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U** \$    ,  5 0 , 6 6 0 . ~~0 0~~

Net capital losses carried forward to later income years **V** \$    , 3 1 2 , 0 9 6 . ~~0 0~~

## Section F: Member information

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

### MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name **KORST**

First given name **MARK** Other given names

Member's TFN **490 282 804** Date of birth **17 / 08 / 1965**  
See the Privacy note in the Declaration.

### Contributions

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **403,484.00**

Employer contributions **A** \$

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** \$

### Other transactions

Allocated earnings or losses **O** \$ **50,716.00** 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** \$ **454,200.00**



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

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.    **Date of birth**  /  /   
Day Month Year

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$     ,     ,     .

Employer contributions **A** \$     ,     .

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** \$     ,     .

**Other transactions**

Allocated earnings or losses **O** \$     ,     .

Inward rollovers and transfers **P** \$     ,     .

Outward rollovers and transfers **Q** \$     ,     .

Lump Sum payment **R1** \$     ,     .

Income stream payment **R2** \$     ,     .

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S** \$     ,     .













## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ , , .00

Unlisted trusts **B** \$ , , .00

Insurance policy **C** \$ , , .00

Other managed investments **D** \$ , , .00

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ , , .00

Australian non-residential real property

**J2** \$ , , .00

Overseas real property

**J3** \$ , , .00

Australian shares

**J4** \$ , , .00

Overseas shares

**J5** \$ , , .00

Other

**J6** \$ , , .00

Cash and term deposits **E** \$ , 3, 972.00

Debt securities **F** \$ , , .00

Loans **G** \$ , , .00

Listed shares **H** \$ , , .00

Unlisted shares **I** \$ , , .00

Limited recourse borrowing arrangements **J** \$ , , .00

Non-residential real property **K** \$ , , .00

Residential real property **L** \$ , , .00

Collectables and personal use assets **M** \$ , , .00

Other assets **O** \$ , 54, 126.00

#### 15c Overseas direct investments

Overseas shares **P** \$ , , .00

Overseas non-residential real property **Q** \$ , , .00

Overseas residential real property **R** \$ , , .00

Overseas managed investments **S** \$ , , .00

Other overseas assets **T** \$ , 407, 966.00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ , 466, 064.00  
(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?

**A** No  Yes

\$ , , .00

**16 LIABILITIES**

Borrowings **V** \$ ,,.X

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

Reserve accounts **X** \$ ,,.X

Other liabilities **Y** \$ ,.X ✓

**TOTAL LIABILITIES Z** \$ ,.X

---

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$ ,.X

Total TOFA losses **I** \$ ,.X

---

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

   
Date   /   /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

K O R S T

First given name

M A R K

Other given names

Phone number

0 7 3 2 0 4 4 1 6 6

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

Tax agent's signature

 Date   /   /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

H E R R O N

First given name

M A R K G W

Other given names

Tax agent's practice

A C O R N S T O O A K T R E E S P T Y L T D

Tax agent's phone number

0 7 3 2 0 4 4 1 6 6

Reference number

K O R S O 1

Tax agent number

7 9 5 4 9 0 0 2

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

**SMSF Tax Return****2016**

1 Jul 2015—30 Jun 2016

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	JAM Superannuation Fund JAMSUPER	2016

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
75122015	Jam Investment Portfolio Pty Ltd

I authorise the refund to be deposited directly to the account specified.

Signature	Date

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
	75122015	David Thornton CPA	(07) 3205 6001

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date



## Section A: Fund information

Period start 01/07/2015

Period end 30/06/2016

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) JAM Superannuation Fund JAMSUPER

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
59 Heaslop Terrace	Annerley	QLD	4103

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Craig

Family name Bruce

SMSF auditor number 100077370

Contact number 07-32053939

Auditor Address Town/City State Postcode

Suite 10 36 Leonard Crescent Brendale QLD 4500

Date audit was completed A 30/11/2016

Was part B of the audit report qualified? B Yes

Have the reported compliance issues been rectified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Financial institution details for super payments and tax refunds

Type Client Account

BSB number 064012

Account number 10223349

Account name Jam Investment Portfolio Pty Ltd

B. Financial institution details for tax refunds only

Type Client Account

BSB number 064012

Account number 10223349

Account name Jam Investment Portfolio Pty Ltd

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

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

## Section B: Income

11 INCOME

Prior year losses brought forward

Other Net Capital Losses \$312,096.00

Did you have a CGT event during the year? G Yes

Have you applied an exemption or rollover? M No

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$312,096.00

Losses carried forward

Assessable contributions (R1 + R2 + R3 less R6) R \$0.00

No-TFN-quoted contributions R3 \$0.00

Other income \$0.00

Total other income S \$0.00 O

Gross income W \$0.00

Total assessable income V \$0.00

## Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
Management and administration expenses J1	\$2,376.00	J2 \$0.00
Other amounts L1	\$48,174.00	L2
O - Other expenses not listed elsewhere		
Totals N	\$50,550.00	Y \$0.00
Total SMSF expenses (N + Y)	Z	\$50,550.00
Taxable income or loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$50,550.00

Realised foreign exchange losses

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

Tax on taxable income		<b>T1</b>	\$0.00
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$0.00
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>	<b>(E1 + E2 + E3 + E4)</b>	<b>E</b>	<b>\$0.00</b>
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
Tax Payable		<b>T5</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	\$2,958.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount refundable</b>		<b>S</b>	<b>\$2,699.00</b>

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

Tax losses carried forward to later income years		<b>U</b>	\$50,660.00
--	--	----------	-------------

**Section H: Assets and liabilities****15** ASSETS**15b** Australian direct investments

Cash and term deposits		<b>E</b>	\$3,972.00
Loans		<b>G</b>	\$1,479.00
Other assets		<b>O</b>	\$52,647.00

**15c** Overseas direct investments

Other overseas assets		<b>T</b>	\$407,966.00
Total Australian and overseas assets		<b>U</b>	\$466,064.00

**16** LIABILITIES

Total member closing account balances		<b>W</b>	\$454,200.00
Other liabilities		<b>Y</b>	\$11,864.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$466,064.00</b>

**Section K : Declarations**

## PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Mark
Family name	Korst
Contact number	07 32116404

## TAX AGENT'S CONTACT DETAILS

Practice name	Anselm Accounting and Bookkeeping Services
First name	David
Family name	Thornton
Contact number	07 32056001

**Member 1 — Korst, Mark (TFN Recorded)**Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MadamGiven name Mark

Other given names

Family name Korst

Suffix

Date of birth 17 Aug 1965

Date of death

**CONTRIBUTIONS**Opening account balance \$403,484.00Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **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****OTHER TRANSACTIONS**Allocated earnings or losses **O** \$50,716.00Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** \$454,200.00**Worksheets****12** DEDUCTIONS**J** Management and administration expenses

Description	Deductible	Non deductible
Bank Fees	\$120.00	\$0.00
ATO Levy <span style="margin-left: 20px;">2014 Levy</span>	\$388.00	\$0.00
Subscriptions	\$218.00	\$0.00
Accounting	\$1,650.00	\$0.00
<b>Total</b>	<b>\$2,376.00</b>	<b>\$0.00</b>

528769 528769 104902 P  
MARK KORST TTEE  
UA DTD 10/19/2009  
JAM SUPERANNUATION FUND  
PO BOX 16199  
CITY EAST, AS 4000

**CUSTOMER SERVICE AND  
ACCOUNT INFORMATION**

**TELEPHONE**

**888.280.8020** GENERAL SUPPORT  
M-F, 9AM-10PM EDT

**888.280.6505** TRADER SUPPORT  
M-F, 9AM-5:30PM EDT

**877.280.6040** FUTURES SUPPORT  
24 HOURS, SU 5:30PM-F 5:30PM EDT

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**Market Monitor**

<b>Indices</b>	<b>Year to Date Change</b>
Dow Jones Industrial Average	%
Standard & Poor's 500 Index	%
NASDAQ Composite Index	%

# This statement is provided by optionsXpress, Inc. as clearing broker for your account.

## General Information

Please retain this account statement for your records, as it contains information that may be needed to verify entries appearing on subsequent account statements or for income tax purposes. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities Exchange Commission, the exchange or market (and its clearing house, if any) where executed, any association whose rules and regulations govern transactions in said market, and to all terms of the Account Agreement and all written agreements between you and us. Terms defined in your Account Agreement have the same meaning when used here.

## Transactions Settling this period

The dates shown on purchase and sale transactions are trade dates.

## Margin Clients

This is a combined statement of your Margin Account and Special Memorandum Account carried for you under Section 220.06 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection upon request.

## Transaction Charges

Further information with respect to commissions and other charges related to the execution of listed options and other transactions has been included in the confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

## Cash

Any Free Credit Balance owed by us to you is payable upon demand. Although accounted for on our books and records, these funds are not segregated and may be used in the conduct of our business.

## Bank Sweep Feature

optionsXpress acts as your agent and custodian in establishing and maintaining Deposit Accounts at your Sweep Bank as described in your Account Agreement. Deposit Accounts held through the Bank Sweep feature constitute direct obligations of your Sweep Bank and are not obligations of optionsXpress. optionsXpress may be compensated by the Sweep Banks participating in the Bank Sweep feature. Deposit Accounts are insured by the Federal Deposit Insurance Corporation (FDIC) within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from an optionsXpress representative.

## Federal Deposit Insurance Corporation (FDIC)

The FDIC insures funds in Deposit Accounts at each Sweep Bank. Funds in Deposit Accounts held through individual and IRA Accounts, and an individual's interest in a joint Account are eligible for FDIC insurance up to a total of \$250,000 including principal and accrued interest when aggregated with all other deposits held by the depositor in the same insurable capacity at the same Sweep Bank.

## Portfolio Summary

The month end valuation of your portfolio is for guidance only and does not necessarily reflect prices at which each position could have been sold or if short, covered on the valuation date. Prices are obtained from an independent pricing service(s) and prices for certain securities, especially bonds or inactively or infrequently traded securities may represent the service's estimate of the value (or not be valued) rather than being based on actual transactions. We do not guarantee the accuracy of these sources and are not responsible for any inaccuracies. Figures are subject to change at any time, they should not be relied upon for investment or trading decisions. In instances where prices of securities are not readily available from such sources, "N/A" (Not Available) will appear in the price column, the market value for the security is not computed, and the total equity in your Account does not reflect the long or short market value (if any) of those securities. Estimated annual income is derived from standard statistical sources not prepared by us. We do not guarantee the accuracy of such information. As the figures are subject to change at any time, they should not be relied upon for investment or trading decisions.

## Asset Allocation

On the first page of your account statement, you will find a graphic representation of your assets in the box entitled Asset Allocation. This represents the approximate allocation of your assets among various investment categories. Negative values may be reflected as zero.

## Dividends

Dividends credited to your Account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor regarding your tax liability for these dividends. The dollar amount of mutual fund distributions, money market fund income or dividends on other securities shown on your account statement may have been reinvested into additional shares. You will not receive confirmations for reinvestment transactions. However, the information pertaining to these transactions that would be provided by a confirmation will be furnished to you upon written request.

## Interest

For the Free Credit Interest feature and the Bank Sweep feature, interest is paid for a period that differs from the statement period. Balances include interest paid by optionsXpress or your Sweep Bank, as indicated on your account statement. These balances do not include interest that may have accrued during the statement period after interest is paid. The interest paid may include interest that accrued in the prior statement period. For the Free Credit Interest feature, interest accrues and is compounded daily. Interest is posted on or before the last Business Day of each month. Monthly interest is rounded to the nearest penny at the end of the interest period. If the only balance in your Account is accrued but unposted interest, the interest is not compounded.

For the Bank Sweep feature, interest accrues from the day cash is deposited into the Deposit Accounts at your Sweep Bank through

the Business Day preceding the date of withdrawal from the Deposit Accounts. Interest will be compounded daily and credited on the last Business Day of each month. If the only balance in your Deposit Accounts is accrued but unposted interest, the interest will not be compounded.

## Debit Interest

We charge interest on the debit balances in your Account as provided by your Account Agreement. The debit interest rate is subject to change without prior notice based on changes to the base rate set by optionsXpress. Debit interest is calculated on a Settlement Day basis, with Free Credit Balances offset against any debit balances. Interest is calculated on the average daily net debit balance on a 360-day basis, accrued from the next to last Business Day of the prior month to the second to last Business Day of the current month.

## Errors

This account statement contains important information about your Account carried and cleared by optionsXpress. Please review this account statement carefully. If you disagree with any transaction, if there are any errors or omissions on this account statement, or if you do not understand any of the information in this account statement, please contact us, and also your introducing brokerage firm if your Account is represented by another broker, immediately in writing or contact us orally and reconfirm in writing. If you do not object to the accuracy of the information reported on this account statement within 10 business days, we will consider it conclusive. In other words, by failing to object within 10 business days of the date of this account statement, you agree that you have ratified as accurate all of the transactions and activities reported in this account statement. If this account statement shows that we have mailed or delivered security certificate(s) that you have not received, notify us immediately in writing. We will arrange for a stop order and replacement certificate(s). If you do not notify us promptly, you may be responsible for contacting the transfer agent directly for replacement. Inquiries concerning positions and balances in your Account may be directed to the attention of the Chief Compliance Officer, optionsXpress, Inc. at: PO Box 2197, Chicago, IL 60690. All other inquiries or complaints regarding your Account or the activity therein should be directed to the address and number listed on the front of this account statement.

## Electronic Fund Transfers

In case of errors or questions about your Electronic Fund Transfers, if you think your account statement is wrong, or if you need more information about an Electronic Fund Transfer reported in your account statement, immediately call us toll-free at (888) 280-8020. Alternatively, you may write us at the following address: PO Box 2197, Chicago, IL 60690.

## Reportable to the Internal Revenue Service (IRS)

Although your account statement may describe certain items as federal tax-exempt, or qualified for reduced federal tax treatment, those descriptions are for information purposes only. We are required by law to report to you and to the IRS annually certain interest and dividend income as well as sale proceeds credited to your Account using substitute Forms 1099 and 1099B. If your Social Security or Tax ID Number is not shown on your 1099 Form or is shown incorrectly, please notify us and take action to correct it promptly.

## Custody of Securities

Fully paid for Securities held by us for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by us, the Depository Trust and Clearing Corporation, or similar depositories. Securities held for Accounts of customers with outstanding obligations, or deposited to secure the same, may from time to time, and without notice to such customer, be commingled with securities of other customers and used by us to pledge or re-pledge, hypothecate or re-hypothecate, or loan or deliver on contracts for other customers without our having in possession and control for delivery a like amount of similar securities.

## Custody and Clearing Services

Your broker (if not us) has entered into a fully-disclosed clearing agreement with us to provide certain transaction processing clearance and settlement functions. Unless and until we receive written notice from you to the contrary, we may execute, settle, and clear all trades for your Account upon instructions to or requests of us, without inquiring with you or investigation as to the suitability of any trade or authority to act on your behalf.

## Statement Frequency

Account statements will be mailed to you at the end of each statement period during which you engaged in transactions affecting the money balances and/or security positions in your Account. Customers that have not engaged in such transactions will receive account statements at least four times during each calendar year, provided the Account contains a money or security balance.

## Securities Products and Services

Securities products and services are offered by optionsXpress, Member SIPC. Securities products and services, including unswept or intraday funds and net Free Credit Balances held in your Account are not guaranteed deposits or obligations of any Sweep Bank and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover funds held at Sweep Banks through the Bank Sweep feature.

## Financial Statement

Our most recent audited financial statements are available upon written request.

## Order Flow

We may receive payment for order flow in connection with certain transactions, the source and nature of which will be disclosed upon written request.

## Change of Address

Please notify us promptly of any changes in address or contact information. Failure to notify us, and our resulting inability to send you important notifications, could result in restrictions on or other issues with your Account.

**PROMPTLY ADVISE US IN WRITING OF ANY MATERIAL CHANGES IN YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION.**

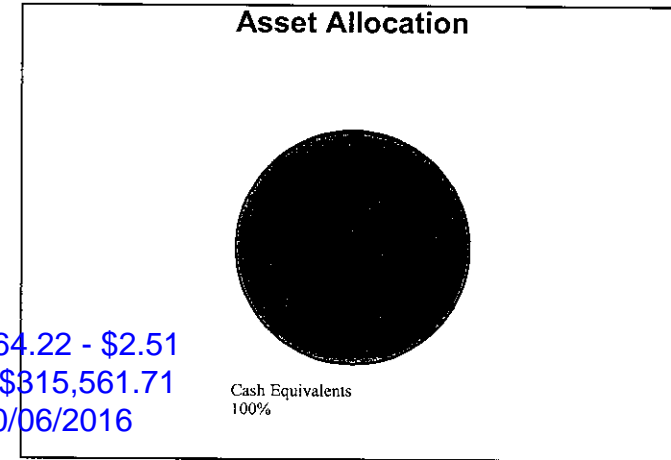
528770 528770 104902 P

**Account Value Summary**

Cash	\$315,564.22
Options	\$0.00
Stocks	\$0.00
Mutual Funds	\$0.00
Fixed income	\$0.00
Other	\$0.00
<b>Total Account Value</b>	<b>\$315,564.22</b>

**Change In Value Summary**

Change in Value Since Jun. 2016	\$2.51
Change in Value Since Dec. 2015	\$31,354.31



$\$315,564.22 - \$2.51$   
 $= \text{USD } \$315,561.71$   
 as at 30/06/2016  
 $\times 0.7735 \text{ (Assume Avg Forex)}$   
 $= \text{AUD } \$407,966$

**Account Activity Summary**

Type of Activity	This Period	YTD
<b>Opening Balance - Net Cash Equivalents</b>	<b>\$315,561.71</b>	
Assets Bought	0.00	
Assets Sold Redeemed	0.00	
Interest Taxable/Non-Taxable	2.51	14.58
Dividends Taxable/Non-Taxable	0.00	0.00
Margin Interest	0.00	0.00
Withholding	0.00	0.00
Foreign Taxes Paid	0.00	0.00
<b>Ending Balance - Net Cash Equivalents</b>	<b>\$315,564.22</b>	

**Activity Details**

**INTERESTS/DIVIDENDS**

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Symbol</i>	<i>Description</i>	<i>Total</i>
07/29/16	Credit Interest			.01000%29 DAYS,BAL= \$315561	\$2.51

\* End of Statement \*





Account Number 06 4012 10223349

Statement Period 1 May 2016 - 31 Jul 2016

Closing Balance \$3,941.92 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



039

THE TRUSTEE  
 59 HEASLOP TCE  
 ANNERLEY QLD 4103



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: JAM INVESTMENT PORTFOLIO PTY LTD IN TRUST FOR  
 JAM SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2016	OPENING BALANCE			\$3,971.92 CR
01 May	Account Fee	10.00		\$3,961.92 CR
01 Jun	Account Fee	10.00		\$3,951.92 CR
01 Jul	Account Fee	10.00		\$3,941.92 CR
31 Jul 2016	CLOSING BALANCE			\$3,941.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,971.92 CR		\$30.00		Nil		\$3,941.92 CR

### Transaction Summary during 1st April 2016 to 30th June 2016

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>

\*# 19747,34865.1.1 ZZ258R3 0303 SL.R3.S131.D213.OV06.00.15





# Your Statement

Statement 16 (Page 1 of 1)

Account Number 06 4011 10228695

**Statement**

Period 1 Jul 2016 - 30 Sep 2016

Closing Balance \$20.42 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



039

THE TRUSTEE  
 59 HEASLOP TCE  
 ANNERLEY QLD 4103



## Business Online Saver

Name: JAM INVESTMENT PORTFOLIO PTY LTD ITF JAM  
 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul 2016	OPENING BALANCE			\$20.42 CR
30 Sep 2016	CLOSING BALANCE			\$20.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$20.42 CR		Nil		Nil		\$20.42 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

Note. Interest rates are effective as at the date shown but are subject to change.

	Execution Date				Description	Price	Commission	Total Reg	Buy	Sell	Net Total
153726642	9/16/2014 7:27:53 AM	Buy	4000	4000	VXX - IPATH S&P 500 VIX SHORT TERM FUTURES	\$29.50		\$0.00	-\$118,000.00	\$0.00	-\$118,000.00
154174898	9/26/2014 10:28:27 AM	Buy	5000	9000	VXX - IPATH S&P 500 VIX SHORT TERM FUTURES	\$29.67	-\$50.00	\$0.00	-\$148,350.00	\$0.00	-\$148,400.00
160876319	3/18/2015 2:59:59 PM	Buy	4000	13000	VXX - IPATH S&P 500 VIX SHORT TERM FUTURES	\$26.25	-\$40.00	\$0.00	-\$105,000.00	\$0.00	-\$105,040.00
165413719	7/22/2015 9:19:47 AM	Sell	13000	0	VXX - IPATH S&P 500 VIX SHORT TERM FUTURES	\$16.65	-\$130.00	-\$3.99	\$0.00	\$216,450.00	\$216,316.01
164857362	7/08/2015 14:20	Buy To Open	13000		VXX JulWk2 20 Put	\$0.26	-\$149.50	-\$3.06	-\$3,380.00	\$0.00	-\$3,532.56
164974792	7/10/2015 10:49	Sell To Close	13000		VXX JulWk 2 20 Put	\$0.03	-\$149.50	-\$3.07	\$0.00	\$390.00	\$237.43
X	7/18/2015 8:00:55 PM	Buy To Close	13000		EXPIRED VXX JUL15 17 CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166422188	8/18/2015 8:45:50 AM	Buy	2000		BHP - BHP BILLITON LTD	\$36.38	-\$20.00	\$0.00	-\$72,760.00	\$0.00	-\$72,780.00
166632595	8/21/2015 12:29:52 PM	Buy	2000		BHP - BHP BILLITON LTD	\$35.15	-\$20.00	\$0.00	-\$70,300.00	\$0.00	-\$70,320.00
167296129	9/04/2015 11:30	Buy	3800		BHP - BHP BILLITON LTD	\$33.57	-\$38.00	\$0.00	-\$127,566.00	\$0.00	-\$127,604.00
167302451	9/04/2015 13:03	Sell	3800		BHP - BHP BILLITON LTD	\$33.59	-\$38.00	-\$2.35	\$0.00	\$127,642.00	\$127,601.65
168560697	10/09/2015 11:01	Sell	4000		BHP - BHP BILLITON LTD	\$37.88	-\$40.00	-\$2.79	\$0.00	\$151,520.00	\$151,477.21
169561151	11/06/2015 10:13	Buy	4000		BHP - BHP BILLITON LTD	\$30.30	-\$40.00	\$0.00	-\$121,200.00	\$0.00	-\$121,240.00
170720013	12/11/2015 15:49	Buy	6000		BHP - BHP BILLITON LTD	\$23.82	-\$60.00	\$0.00	-\$142,920.00	\$0.00	-\$142,980.00
171115613	12/23/2015 3:41:27 PM	Sell	6000		BHP - BHP BILLITON LTD	\$26.00	-\$60.00	-\$2.87	\$0.00	\$155,973.97	\$155,911.10
171116972	12/23/2015 3:54:08 PM	Sell To Open	4000		BHP Jan16 25 Call	\$1.54	-\$46.00	-\$1.06	\$0.00	\$6,160.00	\$6,112.94
171823650	1/15/2016 10:54:47 AM	Buy	7000		BHP - BHP BILLITON LTD	\$19.98	-\$70.00	\$0.00	-\$139,860.00	\$0.00	-\$139,930.00
y	1/16/2016 8:00:54 PM	Buy To Close	4000		EXPIRED BHP JAN16 25 CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172061374	1/22/2016 9:25:15 AM	Sell	7000		BHP - BHP BILLITON LTD	\$21.80	-\$70.00	-\$2.81	\$0.00	\$152,600.00	\$152,527.19
172064895	1/22/2016 9:36:20 AM	Sell To Open	4000		BHP Feb16 21 Call	\$1.71	-\$46.00	-\$1.07	\$0.00	\$6,820.00	\$6,772.93
172465457	2/02/2016 19:28	Buy	7000		BHP - BHP BILLITON LTD	\$20.28	-\$70.00	\$0.00	-\$141,960.00	\$0.00	-\$142,030.00
172518076	2/03/2016 15:33	Sell To Open	7000		BHP Feb16 21 Call	\$1.08	-\$80.50	-\$1.78	\$0.00	\$7,560.00	\$7,477.72
172858093	2/11/2016 15:54	Buy To Close	11000		BHP Feb16 21 Call	\$1.05	-\$126.50	-\$2.58	-\$11,550.00	\$0.00	-\$11,679.08
172875295	2/12/2016 10:00	Sell To Open	11000		BHP Mar16 21 Call	\$2.30	-\$126.50	-\$3.06	\$0.00	\$25,300.00	\$25,170.44
173717304	3/07/2016 19:00	Buy To Close	2600		BHP Mar16 21 Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173717304	3/07/2016 19:00	Sell	2600		BHP - Option Assignment	\$21.00	-\$9.95	-\$1.19	\$0.00	\$54,600.00	\$54,588.86
173762773	3/08/2016 19:00	Buy To Close	8400		BHP Mar16 21 Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173762773	3/08/2016 19:00	Sell	8400		BHP - Option Assignment	\$21.00	-\$9.95	-\$3.85	\$0.00	\$176,400.00	\$176,386.20
									\$0.00	\$0.00	-\$275,483.15

- 2016 FY NET TOTAL (USD)



USD \$275,483.15 / 0.7646 (Assume Avg Forex)

= AUD \$360,270 (TOTAL LOSS)

\$312,096 - Capital Loss (refer to FR & ITR)  
 \$48,174 - Tax Loss, assume realised foreign exchange losses (refer to FR & ITR)





## Rates for financial year ending 30 June 2016

### Foreign currency exchange rates for financial year 2016 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 15	30 Jun 16	31 Dec 15	30 Jun 16	
Canada	0.9959	1.0009	1.0487	0.9994	Canadian dollar
Denmark	5.2272	5.0651	5.1516	5.1539	Kroner
Europe	0.7088	0.6873	0.6985	0.7008	Euro
Fiji	1.6183	1.6029	1.6236	1.6006	Fijian dollar
Hong Kong	6.0542	5.8742	5.8691	6.0019	Hong Kong dollar
India	49.3597	49.4415	49.6450	51.6670	Indian Rupee
Israel	3.0384	2.9261	2.9578	2.9916	Israeli new shekel
Japan	94.7293	88.7517	91.5700	80.3100	Yen
Kuwait	0.2343	0.2279	0.2287	0.2320	Kuwait dinar
New Cal/Tahiti	82.9450	80.3600	81.6400	82.0900	South Pacific franc
New Zealand	1.1082	1.1220	1.0963	1.0780	New Zealand dollar
Norway	6.2669	6.3284	6.6192	6.4695	Kroner
Oman	0.3124	0.3032	0.3046	0.3059	Oman rial
PNG	2.2936	N/A	N/A	N/A	Kina
Philippines	35.9475	35.7183	36.1520	36.7100	Philippines peso
Poland	2.9321	2.9165	2.9326	3.0676	Polish zloty

<b>Saudi</b>	2.9220	2.8316	2.8333	2.8865	Saudi riyal
<b>Singapore</b>	1.0800	1.0588	1.0783	1.0530	Singapore dollar
<b>Solomon Islands</b>	6.1821	6.1485	6.2144	5.9680	Si dollar
<b>South Africa</b>	9.9244	10.8910	11.6823	11.4078	Rand
<b>Sri Lanka</b>	105.3809	106.6020	108.3400	111.9300	Sri Lankan rupee
<b>Sweden</b>	6.5412	6.3262	6.3386	6.5051	Kronor
<b>Switzerland</b>	0.7532	0.7427	0.7492	0.7592	Swiss franc
<b>Thailand</b>	26.4117	26.5155	26.9500	26.9100	Baht
<b>Turkey</b>	2.0939	2.1591	2.1788	2.2037	Turkish lira
<b>UK</b>	0.5125	0.5117	0.5121	0.5763	Pound sterling
<b>USA</b>	0.7855	0.7617	0.7623	0.7782	US dollar
<b>Vanuatu</b>	87.0842	86.4606	86.1700	87.6200	Vatu

Last modified: 20 Dec 2016

QC 49548

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

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

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

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

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## Activity statement 001

<b>Date generated</b>	04 May 2023
<b>Overdue</b>	\$2,948.60 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,948.60 DR

## Transactions

7 results found - from **01 July 2015** to **30 June 2016** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16		\$0.00	\$0.00
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$1,479.00		\$0.00
16 Feb 2016	15 Feb 2016	Payment		\$1,479.00	\$1,479.00 CR
6 Nov 2015	19 Oct 2015	Partial payment transferred in from Income tax account		\$1,479.00	\$0.00
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$1,479.00		\$1,479.00 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$1,493.00		\$0.00
27 Jul 2015	24 Jul 2015	Payment		\$1,493.00	\$1,493.00 CR