

# **WORK PAPER INDEX**

Client: Jayawardana Superannuation Fund

PERIOD: 30<sup>th</sup> JUNE 2016

**C - CLIENT INFORMATION**

**F - FINANCIAL REPORT**

**T - TAX RETURN**

**W - WORKING PAPER**


**S - SOURCE DOCUMENTS**

**P - PRIOR YEAR INFORMATION**

## **C - CLIENT INFORMATION**


## Detail Job

## Discussion for Job : JAYAC040 - Jayawardana Super Fund

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	07/11/2018 13:49:18	New Job	No transactions processed in both ITA and ICA since inception		

## Detail Job

## Discussion for Job : JAYAC040 - Jayawardana Super Fund

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	30/11/2018 07:04:38	Query answer	NA		



## Query List

**Client** Wealth Safe Accounting  
**End Client** Jayawardana Superannuation Fund  
**Year** 2016  
**Query date** 15-Nov-18

Item	Account	Query	Answer
1		Please provide us with the following member information of Mrs Nhung Thi Hong Thai to set up member on BGL360: + Full Name + TFN + Date of birth	Name: Nhung Thi Hong Thai DOB: 29/07/1987 TFN: 374324129
2		There were the following amounts withdrawn from ANZ bank 8328 with narration "Charmers Jewelle": + \$25,000 on 15/12/2015 + \$10,000 on 16/12/2015 Please provide us with buy contract/tax invoice to record correctly.	Tax invoice attached

# **F – FINANCIAL REPORT**

Financial statements and reports for the year ended  
30 June 2016

Jayawardana Superannuation Fund

Jayawardana Superannuation Fund  
**Reports Index**

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

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## Jayawardana Superannuation Fund

**Operating Statement**

For the year ended 30 June 2016

	Note	2016	2015
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
<b>Investment Gains</b>			
Changes in Market Values	4	<b>F13</b> 6,580	0
Transfers In		<b>S14</b> 39,000	0
<b>Total Income</b>		<u>45,580</u>	<u>0</u>
<b>Expenses</b>			
ATO Supervisory Levy		518	0
Insurance		<b>\$180(S16) + \$478.5(S7)</b> 658	0
Formation expenses		<b>S15</b> 660	0
<b>Total Expenses</b>		<u>1,836</u>	<u>0</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>43,744</u>	<u>0</u>
Income Tax Expense		<b>F10</b> 0	0
<b>Benefits accrued as a result of operations</b>		<u>43,744</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jayawardana Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2016

	Note	2016	2015
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	<b>F12</b> 41,580	0
<b>Total Investments</b>		<u>41,580</u>	<u>0</u>
<b>Other Assets</b>			
ANZ Business Premium Saver Account #8328		<b>S13</b> 2,682	0
<b>Total Other Assets</b>		<u>2,682</u>	<u>0</u>
<b>Total Assets</b>		<u>44,262</u>	<u>0</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		<b>2016 ATO levy</b> 518	0
<b>Total Liabilities</b>		<u>518</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>43,744</u>	<u>0</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Jayawardana, Chaturanga Buddika - Accumulation		<b>F10</b> 43,744	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>43,744</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## 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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

## Notes to the Financial Statements

For the year ended 30 June 2016

### 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

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).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### 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: Other Assets

	2016 \$	2015 \$
PINK ARGYLE DIAMOND	41,580	0
	41,580	0

#### Note 3: Banks and Term Deposits



## Jayawardana Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2016

	2016 \$	2015 \$
<b>Banks</b>		
ANZ Business Premium Saver Account #8328	2,682	0
	<u>2,682</u>	<u>0</u>
<b>Note 4: Unrealised Movements in Market Value</b>		
	2016 \$	2015 \$
<b>Other Assets</b>		
PINK ARGYLE DIAMOND	6,580	0
	<u>6,580</u>	<u>0</u>
<b>Total Unrealised Movement</b>	<u>6,580</u>	<u>0</u>
<b>Realised Movements in Market Value</b>		
	2016 \$	2015 \$
<b>Total Realised Movement</b>	<u>0</u>	<u>0</u>
<b>Changes in Market Values</b>	<u>6,580</u>	<u>0</u>

# Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Chaturanga Buddika Jayawardana

Trustee

.....  
Nhung Thai

Trustee

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

Jayawardana Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2016

	2016
	\$
Benefits accrued as a result of operations	<b>F3</b> 43,744.00
<b>Less</b>	
Non Taxable Transfer In	<b>F3</b> 39,000.00
Increase in MV of investments	6,580.00
	<u>45,580.00</u>
<b>Add</b>	
Other Non Deductible Expenses	<b>F3</b> 660.00
	<u>660.00</u>
<b>Taxable Income or Loss</b>	<u>(1,176.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>518.00</u>

# Members Statement

Chaturanga Buddika Jayawardana  
 2 INDEE WAY  
 HARRISDALE, Western Australia, 6122, Australia

### Your Details

Date of Birth : 05/09/1986  
 Age: 29  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date: 30/10/2006  
 Date Left Fund:  
 Member Code: JAYCHA00001A  
 Account Start Date 01/07/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

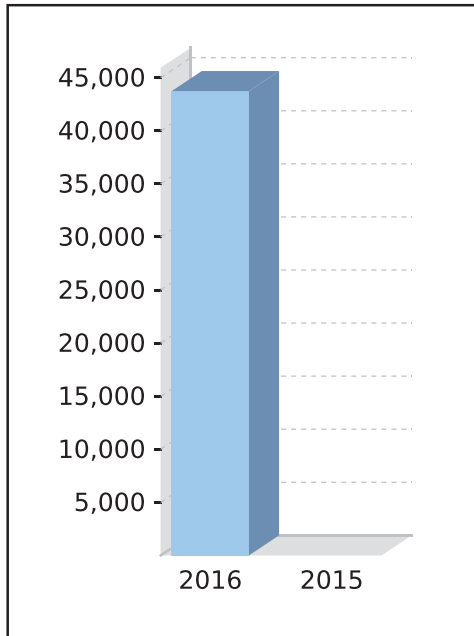
Nominated Beneficiaries N/A  
 Vested Benefits 43,744  
 Total Death Benefit 43,744

### Your Balance

Total Benefits 43,744

Preservation Components  
 Preserved 43,744  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 43,744



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2015		
<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	<b>S14</b> 39,000	
Net Earnings	4,744	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2016	43,744	0

# Members Statement

Nhung Thi Hong Thai

### Your Details

Date of Birth : 29/07/1987  
 Age: 28  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: THANHU00002A  
 Account Start Date 01/07/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

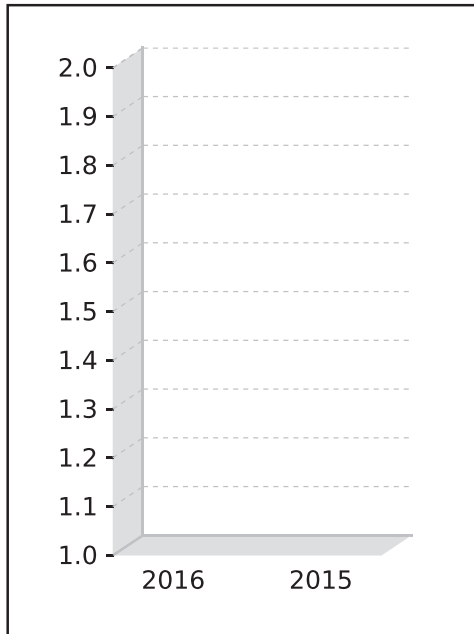
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2015		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2016	0	0

Jayawardana Superannuation 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>Cash/Bank Accounts</b>								
ANZ Business Premium Saver Account #8328		<b>S13</b> 2,681.790000	2,681.79	2,681.79	2,681.79			6.06 %
			<b>2,681.79</b>		<b>2,681.79</b>		<b>0.00 %</b>	<b>6.06 %</b>
<b>Other Assets</b>								
DIAMOND.A PINK ARGYLE DIAMOND X	1.00	<b>S25</b> 41,580.000000	41,580.00	35,000.00	<b>S26</b> 35,000.00	6,580.00	18.80 %	93.94 %
			<b>41,580.00</b>		<b>35,000.00</b>	<b>6,580.00</b>	<b>18.80 %</b>	<b>93.94 %</b>
			<b>44,261.79</b>		<b>37,681.79</b>	<b>6,580.00</b>	<b>17.46 %</b>	<b>100.00 %</b>

Jayawardana Superannuation Fund  
**Market Movement Report**

As at 30 June 2016

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PINK ARGYLE DIAMOND										
	15/12/2015	Purchase	0.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	16/12/2015	Purchase	0.50	10,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
	30/06/2016	Revaluation	0.00	0.00	6,580.00	0.00	41,580.00	0.00	0.00	0.00
	<b>30/06/2016</b>		<b>1.00</b>	<b>S26 35,000.00</b>	<b>6,580.00</b>	<b>0.00</b>	<b>S25 41,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>6,580.00</b>				<b>0.00</b>	<b>6,580.00</b>

Jayawardana Superannuation Fund

**CGT Register Report**

As at 30 June 2016

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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**Other Assets**

PINK ARGYLE DIAMOND

15/12/2015	15/12/2015	Purchase	0.50	25,000.00									
16/12/2015	15/12/2015	Purchase	0.50	10,000.00									

**S6/S26**





Jayawardana Superannuation 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>												
ANZ Business Premium Saver Account #8328	0.29	<b>S13</b>		0.29	0.00	0.00	0.00	0.29			0.00	0.00
	<b>0.29</b>			<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>			<b>0.00</b>	<b>0.00</b>
	<b>0.29</b>			<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **0.29**

Net Capital Gain **0.00**

**Total Assessable Income 0.29**

\* 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.

Jayawardana Superannuation Fund

**Unrealised Capital Gains Report**

As at 30 June 2016

Investment	Units	Cost	Tax Deferred / Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Other Assets</b>								
PINK ARGYLE DIAMOND	1.00	35,000.00	0.00	35,000.00	41,580.0000	6,580.00	0.00	0.00
		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>41,580.0000</b>	<b>6,580.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>41,580.0000</b>	<b>6,580.00</b>	<b>0.00</b>	<b>0.00</b>

## Jayawardana Superannuation Fund

## Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments			6,580.00
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ455678328	ANZ Business Premium Saver Account #8328			0.29
	<b>28500</b>	<b>Transfers In</b>			
	28500/JAYCHA00001A	(Transfers In) JAYAWARDANA, CHATURANGA BUDDIKA - Accumulation			39,000.00
	30400	ATO Supervisory Levy		518.00	
	38000	Insurance		658.50	
	38300	Formation expenses		660.00	
	49000	Profit/Loss Allocation Account		43,743.79	
	<b>52850</b>	<b>Transfers In</b>			
	52850/JAYCHA00001A	(Transfers In) JAYAWARDANA, CHATURANGA BUDDIKA - Accumulation			39,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/JAYCHA00001A	(Share of Profit/(Loss)) JAYAWARDANA, CHATURANGA BUDDIKA - Accumulation			4,743.79
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/ANZ455678328	ANZ Business Premium Saver Account #8328		2,681.79	
	<b>76000</b>	<b>Other Assets</b>			
	76000/DIAMOND.AX	PINK ARGYLE DIAMOND	1.0000	41,580.00	
	85000	Income Tax Payable/Refundable			518.00
				<b>89,842.08</b>	<b>89,842.08</b>

Current Year Profit/(Loss): 43,743.79

# **T – INCOME TAX RETURN**

**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 an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 958 348 071

Year 2016

Name of partnership, trust, fund or entity Jayawardana Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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 the 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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number 24742602

Account Name Jayawardana Superannuation Fund

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

Signature

Date

# Self-managed superannuation fund annual return

# 2016

## Who should complete this annual return?

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

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

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

 A  N

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

 B  Y

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number



Use Agent  
address details?

 N

Postal address





Date audit was completed

 A

Was Part B of the audit report qualified ?

 B

 N

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

 C

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number  
(must be six digits)

016363

Fund account number

455678328

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

Jayawardana Superannuation Fund

Use Agent Trust Account?

N

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

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

Fund BSB number  
(must be six digits)

Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

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

C Y

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

N Print Y for yes  
or N for no.

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

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

**10 Exempt current pension income**

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

A

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

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

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

**Section B: Income**

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

**11 Income**

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

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  0  
 plus Assessable personal contributions **R2**  0  
 plus **#**No-TFN-quoted contributions **R3**  0  
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

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

**GROSS INCOME** (Sum of labels A to U) **W**  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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="1,176"/>	<b>J2</b> <input type="text"/>	<b>F3</b>
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text" value="660"/>	<input type="text" value="0"/> <small>Code</small>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="1,176"/> (Total A1 to M1)		<b>Y</b> <input type="text" value="660"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="1,176"/> <input type="text" value="L"/> <small>Loss</small>		<b>Z</b> <input type="text" value="1,836"/> (N plus Y)	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b> <input type="text" value="0"/>	<b>F9</b>
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="0.00"/> (T1 plus J)	

Foreign income tax offset <b>C1</b> <input style="width:150px;" type="text"/>	
Rebates and tax offsets <b>C2</b> <input style="width:150px;" type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input style="width:150px;" type="text" value="0.00"/> (C1 plus C2)
Complying fund's franking credits tax offset <b>E1</b> <input style="width:150px;" type="text"/>	<b>SUBTOTAL T2</b> <input style="width:150px;" type="text" value="0.00"/> (B less C - cannot be less than zero)
No-TFN tax offset <b>E2</b> <input style="width:150px;" type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input style="width:150px;" type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
National rental affordability scheme tax offset <b>E3</b> <input style="width:150px;" type="text"/>	<b>#TAX PAYABLE T5</b> <input style="width:150px;" type="text" value="0.00"/> (T2 less E - cannot be less than zero)
Exploration credit tax offset <b>E4</b> <input style="width:150px;" type="text"/>	<b>Section 102AAM interest charge</b> <b>G</b> <input style="width:150px;" type="text"/>
Credit for interest on early payments – amount of interest <b>H1</b> <input style="width:150px;" type="text"/>	<b>Eligible credits</b> <b>H</b> <input style="width:150px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for tax withheld – foreign resident withholding <b>H2</b> <input style="width:150px;" type="text"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input style="width:150px;" type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width:150px;" type="text"/>	<b>PAYG instalments raised</b> <b>K</b> <input style="width:150px;" type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width:150px;" type="text"/>	<b>Supervisory levy</b> <b>L</b> <input style="width:150px;" type="text" value="259.00"/>
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width:150px;" type="text"/>	<b>Supervisory levy adjustment for wound up funds</b> <b>M</b> <input style="width:150px;" type="text"/>
	<b>Supervisory levy adjustment for new funds</b> <b>N</b> <input style="width:150px;" type="text" value="259.00"/>
	<b>Total amount of tax payable</b> <b>S</b> <input style="width:150px;" type="text" value="518.00"/> (T5 plus G less H less I less K plus L less M plus N)



**F9**

#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	<b>U</b> <input style="width:100px;" type="text" value="1,176"/>
Net capital losses carried forward to later income years	<b>V</b> <input style="width:100px;" type="text"/>

**F**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text" value="0"/>
Collectables	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text" value="0"/>

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

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

		See the Privacy note in the Declaration.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="383 668 840"/>	Account status	<input type="text" value="0"/> Code
Familyname	<input type="text" value="Jayawardana"/>				
First given name	<input type="text" value="Chaturanga"/>				
Other given names	<input type="text" value="Buddika"/>				
Date of birth	<input type="text" value="05/09/1986"/>	If deceased, date of death	<input type="text"/>		

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	<input type="text" value="0.00"/>
Employer contributions	<input type="text" value="A"/>
ABN of principal employer	<input type="text" value="A1"/>
Personal contributions	<input type="text" value="B"/>
CGT small business retirement exemption	<input type="text" value="C"/>
CGT small business 15-year exemption amount	<input type="text" value="D"/>
Personal injury election	<input type="text" value="E"/>
Spouse and child contributions	<input type="text" value="F"/>
Other third party contributions	<input type="text" value="G"/>
Assessable foreign superannuation fund amount	<input type="text" value="I"/>
Non-assessable foreign superannuation fund amount	<input type="text" value="J"/>
Transfer from reserve: assessable amount	<input type="text" value="K"/>
Transfer from reserve: non-assessable amount	<input type="text" value="L"/>
Contributions from non-complying funds and previously non-complying funds	<input type="text" value="T"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<input type="text" value="M"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="N"/> 0.00

**Other transactions**

Allocated earnings or losses	<input type="text" value="O"/> 4,743.79	<input type="text"/>
Inward rollovers and transfers	<input type="text" value="P"/> 39,000.00	
Outward rollovers and transfers	<input type="text" value="Q"/>	<input type="text"/>
Lump Sum payment	<input type="text" value="R1"/>	<input type="text"/>
Income stream payment	<input type="text" value="R2"/>	<input type="text"/>
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S"/> 43,743.79	



See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	374 324 129	Member Number	2
Familyname	Thai	Account status	0	Code	
First given name	Nhung Thi Hong				
Other given names					
Date of birth	29/07/1987	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	A	0.00
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	0.00
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**Other transactions**

Allocated earnings or losses	O		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	0.00
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**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="2,681"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**Limited recourse borrowing arrangements**

Australian residential real property

**J1**

Australian non-residential real property

**J2**

Overseas real property

**J3**

Australian shares

**J4**

Overseas shares

**J5**

Other

**J6**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="41,580"/>

15c Overseas direct investments

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

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

15d In-house assets

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

16 LIABILITIES

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	<input type="text" value="43,743"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="518"/>

**TOTAL LIABILITIES** **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

**Section J: Other information****Family trust election status**

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

<b>A</b>	
----------	--

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>B</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

<b>C</b>	
----------	--

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

<b>D</b>	
----------	--

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your about your privacy go to [ato.gov.au/privacy](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	<table style="font-size: small; border-collapse: collapse;"> <tr> <td style="padding: 0 5px;">Day</td> <td style="padding: 0 5px;">Month</td> <td style="padding: 0 5px;">Year</td> </tr> <tr> <td style="text-align: center;">/</td> <td style="text-align: center;">/</td> <td style="text-align: center;">/</td> </tr> </table>	Day	Month	Year	/	/	/
Day	Month	Year					
/	/	/					

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Phone number

Area code	08	Number	61020018
-----------	----	--------	----------

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

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2016 tax return.

Superannuation funds should complete and attach this schedule to their 2016 tax return.

**2016**

Refer to *Losses schedule instructions 2016*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

958 348 071

Name of entity

Jayawardana Superannuation Fund

Australian business number (ABN)

70 282 546 802

**Part A Losses carried forward to the 2016-17 income year** · excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2015-16	<b>B</b>	1,176 <b>F9</b>
2014-15	<b>C</b>	
2013-14	<b>D</b>	
2012-13	<b>E</b>	
2011-12	<b>F</b>	
2010-11 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	1,176

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	0
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	1,176
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	
SUBTRACT Net exempt income	<b>F</b>	
SUBTRACT Tax losses forgone	<b>G</b>	
SUBTRACT Tax losses deducted	<b>H</b>	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	
Total tax losses carried forward to later income years	<b>J</b>	1,176

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)



**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TAXPAYER'S DECLARATION**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

**W – WORKING PAPER**

## **S – SOURCE DOCUMENTS**



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.  
 Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ  
**Business Premium Saver Statement**

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



010227

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 4 CAMELLIA WAY  
 BENNETT SPRINGS WA 6063  
 AUSTRALIA

**Statement Summary**

Opening balance	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>
<b>Statement starts</b>	19/06/2015
<b>Statement ends</b>	20/07/2015
<b>Statement number</b>	3

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
19 JUN	OPENING BALANCE			0.00
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Important information****Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

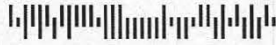
0020194-10227/1

Item No. 5572-10/2011 W298702



**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



014239

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance \$0.00  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$0.00**  
**Statement starts** 20/07/2015  
**Statement ends** 20/08/2015  
**Statement number** 4

**Branch Details**  
 Morley

**Account Details**  
 CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
20 JUL	OPENING BALANCE			0.00
<b>TOTALS AT END OF PAGE</b>		\$0.00	\$0.00	\$0.00
<b>TOTALS AT END OF PERIOD</b>		\$0.00	\$0.00	\$0.00

**Important information**

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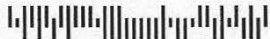
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0029971-14239/1

Item No. 55732\_10/2011\_W/26702



**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

 010675  
 THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance \$0.00  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$0.00**  
**Statement starts** 20/08/2015  
**Statement ends** 18/09/2015  
**Statement number** 5

**Branch Details**  
 Morley

**Account Details**  
 CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
20 AUG	OPENING BALANCE			0.00
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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0024102-10675/1

Item No. 55732\_10.2011\_WZ38702




**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



013419

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>
<b>Statement starts</b>	18/09/2015
<b>Statement ends</b>	20/10/2015
<b>Statement number</b>	6

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
18 SEP	OPENING BALANCE			0.00
TOTALS AT END OF PAGE		\$0.00	\$0.00	\$0.00
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$0.00

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**Business Premium Saver Statement**

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**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



010517

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>
<b>Statement starts</b>	20/10/2015
<b>Statement ends</b>	20/11/2015
<b>Statement number</b>	7

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
20 OCT	OPENING BALANCE			0.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



010701

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$0.00
Total deposits	\$39,000.00
Total withdrawals	\$35,660.00
<b>Closing balance</b>	<b>\$3,340.00</b>
<b>Statement starts</b>	20/11/2015
<b>Statement ends</b>	18/12/2015
<b>Statement number</b>	8

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

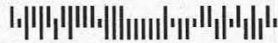
Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2015</b>				
20 NOV	<b>OPENING BALANCE</b>			<b>0.00</b>
15 DEC	<b>TRANSFER</b> FROM ONEPATH CUSTODIA 1 10291547 834		39,000.00	39,000.00
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 592120 TO 016499218284237	660.00		38,340.00
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 609422 TO CHARMERS JEWELLE	25,000.00		13,340.00
16 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 939236 TO CHARMERS JEWELLE	10,000.00		3,340.00
<b>TOTALS AT END OF PAGE</b>		<b>\$35,660.00</b>	<b>\$39,000.00</b>	<b>\$3,340.00</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$35,660.00</b>	<b>\$39,000.00</b>	<b>\$3,340.00</b>

**Notification of change to the ANZ Business Banking Transaction Account Fees and Charges booklet**

Effective from 01/08/2016, ANZ is changing the ANZ Business Banking Transaction Account Fees and Charges booklet. The following sentence is added to the definition of a Staff Assisted Transaction on page 15: "If ANZ permits you to make a deposit (including a cheque deposit) to or withdrawal from your account in person at the premises of an agent, contractor or service provider of ANZ, that deposit or withdrawal is also a Staff Assisted Transaction. This change will apply to accounts under the ANZ Business Banking Transaction Accounts Terms and Conditions, ANZ Security Deposit Account Terms and Conditions, ANZ Indemnity Guarantee Facility Account Terms and Conditions and ANZ Business Driver Account Term and Conditions."


**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



013406

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$3,340.00
Total deposits	\$0.29
Total withdrawals	\$658.50
<b>Closing balance</b>	<b>\$2,681.79</b>
<b>Statement starts</b>	18/12/2015
<b>Statement ends</b>	20/01/2016
<b>Statement number</b>	9

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

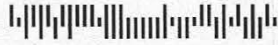
Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2015</b>				
18 DEC	OPENING BALANCE			3,340.00
31 DEC	CREDIT INTEREST PAID		0.29	3,340.29
<b>2016</b>				
11 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399704 TO CRANSTON AUSTRALIA PL EFFECTIVE DATE 10 JAN 2016	478.50		2,861.79
12 JAN	ANZ M-BANKING PAYMENT TRANSFER 035471 TO PERTH BULLION COMPAN	180.00		2,681.79
<b>TOTALS AT END OF PAGE</b>		<b>\$658.50</b>	<b>\$0.29</b>	<b>\$2,681.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$658.50</b>	<b>\$0.29</b>	<b>\$2,681.79</b>
<b>This statement includes</b>				
Interest earned on deposits				\$0.29

0028663-13406/1

Item No. 55732 10 2011 W238702


**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

 011032  
 THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$2,681.79
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$2,681.79</b>
<b>Statement starts</b>	20/01/2016
<b>Statement ends</b>	19/02/2016
<b>Statement number</b>	10

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
20 JAN	OPENING BALANCE			2,681.79
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>

Your fee summary details are listed below:

Fees Charged for period: 01 JAN 2016 to 29 JAN 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/02/16 and the monthly fee cycle, as appears above, ended on 29/01/16.




**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



009652

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$2,681.79
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$2,681.79</b>
<b>Statement starts</b>	19/02/2016
<b>Statement ends</b>	18/03/2016
<b>Statement number</b>	11

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
19 FEB	OPENING BALANCE			2,681.79
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>

**Notification of change to the ANZ Business Banking Transaction Account Fees and Charges booklet**

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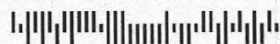
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 Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ

## Business Premium Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



014329

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$2,681.79
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$2,681.79</b>
<b>Statement starts</b>	18/03/2016
<b>Statement ends</b>	20/04/2016
<b>Statement number</b>	12

**Branch Details**  
 Morley
**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
18 MAR	OPENING BALANCE			2,681.79
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>

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**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



014062

THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance	\$2,681.79
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$2,681.79</b>
<b>Statement starts</b>	20/04/2016
<b>Statement ends</b>	20/05/2016
<b>Statement number</b>	13

**Branch Details**  
 Morley

**Account Details**

CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
20 APR	OPENING BALANCE			2,681.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681.79</b>

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**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

014184  
 THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance \$2,681.79  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$2,681.79**  
**Statement starts** 20/05/2016  
**Statement ends** 20/06/2016  
**Statement number** 14

**Branch Details**  
 Morley

**Account Details**  
 CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
20 MAY	OPENING BALANCE			2,681.79
<b>TOTALS AT END OF PAGE</b>		\$0.00	\$0.00	\$2,681.79
<b>TOTALS AT END OF PERIOD</b>		\$0.00	\$0.00	\$2,681.79

**Important information**

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Item No. 5772 10/2011 W238702

MD14184 / S000001 / 1065509



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**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

000639  
 THE TRUSTEES  
 JAYAWARDANA SUPERANNUATION FUND  
 2 INDEE WAY  
 HARRISDALE WA 6112

**Statement Summary**

Opening balance \$2,681.79  
 Total deposits \$900.00  
 Total withdrawals \$900.00  
**Closing balance \$2,681.79**  
**Statement starts** 20/06/2016  
**Statement ends** 20/07/2016  
**Statement number** 15

**Branch Details**  
 Morley

**Account Details**  
 CHATURANGA BUDDIKA JAYAWARDANA & NHUNG  
 THI HONG THAI ATF JAYAWARDANA  
 SUPERANNUATION FUND  
**Branch No. (BSB)** 016-363  
**Account No** 4556-78328

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
20 JUN	OPENING BALANCE			2,681.79
15 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 374389 FROM 293717119		400.00	3,081.79
	ANZ M-BANKING FUNDS TFER TRANSFER 343768 FROM 248070125		500.00	3,581.79
	WITHDRAWAL	900.00		2,681.79
<b>TOTALS AT END OF PAGE</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$2,681.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$2,681.79</b>

Yearly Summary	Previous year to 30/06/2016(\$)
Interest earned on deposits	0.29

**Another way to pay**

Paying for purchases has never been easier. Now you can tap and pay with your compatible iPhone® or Android™ phone with your eligible ANZ cards when you're out and about. Get started today with Apple Pay™ or ANZ Mobile Pay. Find out more at anz.com/mobilepayments. Terms and conditions apply to the use of mobile payments.

Apple, the Apple logo and iPhone are trademarks of Apple Inc., registered in the U.S. and other countries. Apple Pay is a trademark of Apple Inc.  
 Android is a trademark of Google Inc.



## Rement ROLLOVER BENEFITS STATEMENT

### Section A: Receiving fund

JAYAWARDANA SUPERANNUATION FUND  
PO BOX 1095  
BENTLEY DC WA 6893

Australian Business Number (ABN)

70282546802

Unique Superannuation Identifier (USI)

Member Client Identifier

JAYAWARDANA05091986

### Section B: Member's details

Tax File Number (TFN)

383668840

Full Name

Title

Mr

Family Name

JAYAWARDANA

First Given Name

CHATURANGA BUDDIKA

Other Given Names

Postal address

2 INDEE WAY

Suburb/Town/Locality

HARRISDALE

State/Territory

WA

Postcode

6122

Date of Birth

(dd/mm/yyyy)

05/09/1986

Sex (M/F)

M

Daytime phone number (include area code)

0893262000

Email address (if applicable)

chatz.jayawardana@gmail.com

### Section C: Rollover transaction details

Service period start date

(dd/mm/yyyy)

30/10/2006

Tax Components

Tax-free component \$

\$0.00

KiwiSaver tax-free component \$

0.00

Taxable component:

Element taxed in the fund \$

\$39,000.00

Element untaxed in the fund \$

0.00

Tax components TOTAL \$

\$39,000.00

Preservation Amounts

Preserved amount \$

\$39,000.00

KiwiSaver preserved amount \$

0.00

Restricted non-preserved amount \$

\$0.00

Unrestricted non-preserved amount \$

\$0.00

Preservation amounts TOTAL \$

\$39,000.00

### Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$

0.00

### Section E: Transferring fund

Fund ABN

53 789 980 697

Fund Name

OnePath MasterFund

Contact Name

Joshua Cross

Daytime phone number (include area code)

13 12 87

Email address (if applicable)

anzsmartchoice@anz.com

### Section F: Declaration

#### AUTHORISED OFFICER DECLARATION

I declare that the information contained in the statement is true and correct

Name

Joshua Cross

Authorised officer signature

Date

16 June 2017

**Tax Invoice**

ABN: 64 124 166 114

Building Your Wealth  
Ensuring Your Future

Ref : ONNT0040  
 Invoice Number : 0122  
 Date : 24 February, 2015

Jayawardana Superannuation Fund  
 4 Camellia Way  
 BENNETT SPRINGS, WA 6063

**TO PROFESSIONAL SERVICES: JAYAWARDANA SUPERANNUATION FUND**

In relation to setting up Jayawardana Superannuation Fund, including disbursements to third parties and applications for the entities ABN and TFN were necessary:

**TOTAL OF THIS INVOICE:**

<b>Total payable before GST</b>	<b>\$</b>	<b>600.00</b>
<b>Plus GST</b>	<b>\$</b>	<b>60.00</b>
<b>Total payable including GST</b>	<b>\$</b>	<b><u>660.00</u></b>

Payment can be made on-line

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

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

PO Box 1095 Bentley DC, Western Australia 6983

[www.wealthsafe.com.au](http://www.wealthsafe.com.au)



Below are the details of your order:

**Invoice**

**Bullion Bourse Pty Ltd (trading as Perth Bullion Company)**

ABN: 55 140 221 067

180 Wright St, Cloverdale, Western Australia, 6105

Phone: +61 8 9270 7270 Fax: +61 8 9270 7270

Email: [info@perthbullion.com](mailto:info@perthbullion.com)

By ordering with Perth Bullion Company you agree to our Terms of Trade - <http://www.perthbullion.com/content/page/terms-and-conditions.html>

**Order Details - 66526**

**Products**

Product:	Qty:	GST	Subtotal:
Envelope size Safety deposit box. Box number 19, key number 1486. 12/01/2016 -11/01/2017. Complimentary \$10000 Insurance	1	16.364	\$163.64
Postage Location:			Australia - Rest of Australia
Postage Total:			\$0.00
GST:			\$16.36
Order Total:			\$180.00
Payments:			\$180
Balance due:			\$0.00

Please see next page for Billing, Shipping and Payment details.

# Quote Schedule

**THIS IS A QUOTATION ONLY  
NO COVER HAS BEEN PLACED**

**Policy Number:** To Be Advised

**Period of Insurance:** From: To Be Advised  
To: To Be Advised both days at 4 p.m. Local Standard Time

**Insured (“you/your”):** Jayawardana Superannuation Fund

**Named Location(s):** Perth Bullion  
180 Wright Street  
CLOVERDALE  
WA 6105

**Insured Property:** Jewellery, precious stones, specie, bullion, fine art and antiques, collectibles or any other property or articles of intrinsic value belonging to the Insured and contained in safe deposit boxes lodged in the safe deposit vaults at the Named Location(s).

<b>Sums Insured:</b>	<b>Insured Property</b>	<b>Insuring Clauses 1 &amp; 2</b>
	Within the Named Location(s) as stated above:	\$ 41,580 each and every loss and in the aggregate during the Period of Insurance

**Territorial Limits:** Within Australia only.

**Conditions:** Safe Deposit Vault Insurance – Policy Wording 17 September 2013

**Excess:** \$ 500 each and every loss

**Premium:** \$ 423.50 including statutory charges and excluding fees

**Insurer (“We/Our”):** International Insurance Company of Hannover SE - Australian Branch (the “Insurers”)  
Registered Office: 10 Fenchurch Street, London, EC3M 3BE, United Kingdom  
Branch Office: The Re Centre, Level 21, Australia Square, 264 George Street, Sydney, NSW 2000 Australia

# Safe Deposit Vault Insurance

The Insurers (also referred to in this document as “we/our”) have relied on all information concerning the application for this Insurance in deciding to provide cover to the Insured (also referred to in this document as “you/your”).

## 1. Coverage

### **Insuring Clause 1:**

This Insurance covers the Insured Property as described in the schedule attached (the “Schedule”) against loss or damage arising from whatever cause other than Fire; Lightning; Explosion; Impact; Aircraft or other aerial devices dropped therefrom; Riots; Strikes and Civil Commotion; Malicious Damage; Earthquake; Volcanic Eruption; Subterranean Fire; Storm; Tempest; Rainwater; Flood Water Damage; Bursting or overflowing or leakage of water tanks, pipes and apparatus.

### **Insuring Clause 2:**

This Insurance covers the Insured Property as described in the Schedule attached against loss or damage arising from Fire; Lightning; Explosion; Impact; Aircraft or other aerial devices dropped there from; Riots; Strikes and Civil Commotion; Malicious Damage; Earthquake; Volcanic Eruption; Subterranean Fire; Storm; Tempest; Rainwater; Flood Water Damage; Bursting or overflowing or leakage of water tanks, pipes and apparatus.

In consideration of the Premium shown in the Schedule, cover under Insuring Clauses 1 and 2 above is provided to the Insured (also referred to in this document as “You/Your”) for the Insured Property while at the Named Location(s) and within the Territorial Limits as specified in the Schedule and where such loss or damage is sustained or discovered to have been sustained during the Period of Insurance as specified in the Schedule and subject to the following exclusions, basis of valuation and conditions.

Notwithstanding the above:

- 1.1 any claim for theft or burglary must be evidenced by forcible or violent entry to the vault and/or the safe deposit box itself. Mysterious disappearance is not covered under this Insurance.
- 1.2 cash (being current legal tender in Australia or any other country) is not covered unless specifically agreed in writing by the Insurers.
- 1.3 The Insurers total liability for all loss(es), damage and expense arising out of claims sustained or discovered to have been sustained during the Period of Insurance shown in the Schedule shall not exceed an aggregate limit as set out in the Schedule. This aggregate limit of liability shall be reduced by the amount of any payment already made under the terms of this Insurance. Upon exhaustion of the aggregate limit of liability by such claim payments, the Insurers shall have no further liability for loss or losses regardless of when such loss or losses are discovered and whether or not they have previously been reported to the Insurers.
- 1.4 The Insurers shall only be liable in the event of the Insured discovering a loss during the Period of Insurance and within the terms and conditions of this Insurance and only for an amount above the Excess stated in Schedule.
- 1.5 The Insurers are only liable to the extent that any other valid insurance would fail to cover any claim if this Insurance had not been issued.

## 2. Exclusions

The following exclusions apply to this Insurance:

- 2.1 This Insurance does not cover any loss or damage to Insured Property caused by or resulting from:
- (i) natural ageing, gradual deterioration, wear, tear, inherent defect, rust or oxidisation, moth or vermin, warping or shrinkage;
  - (ii) any repairing, reframing, restoring, retouching or similar process;
  - (iii) aridity, humidity, exposure to light or extremes of temperature unless the loss arises as a direct consequence of an event not excluded under this Insurance;
  - (iv) theft or dishonesty committed by or in collusion with any principal, shareholder (beneficial or otherwise), partner, director or other officer or any employee of the Insured.
- 2.2 This Insurance does not cover the amount of the Excess stated in the Schedule for each and every loss.
- 2.3 This Insurance does not cover any consequential loss of any kind.
- 2.4 This Insurance does not cover Insured Property unless it is lodged within a safe deposit box at the safe deposit vaults at the Named Location(s).

### 2.5 Terrorism Exclusion Clause

Notwithstanding any provision to the contrary within this Insurance or any endorsement thereto it is agreed that this Insurance excludes loss, damage, cost or expense or whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

For the purpose of this Insurance an act of terrorism means an act, including but not limited to the uses of force or violence and/or the threat thereof, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organisation(s) or government(s), committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public, or any section of the public, in fear.

This Insurance also excludes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or in any way relating to any act of terrorism.

If the Insurers allege that by reason of this exclusion, any loss, damage, cost or expense is not covered by this Insurance the burden of proving the contrary shall be upon you.

In the event any portion of this endorsement is found to be invalid or unenforceable, the remainder shall remain in full force and effect.

NMA2920 08/10/2001

## 2.6 Institute Radioactive Contamination, Chemical, Biological, Bio-chemical and Electromagnetic Weapons Exclusion Clause

This clause shall be paramount and shall override anything contained in this Insurance inconsistent therewith.

- 2.6.1 In no case shall this Insurance cover loss, damage, liability or expense directly or indirectly caused by or contributed to by or arising from:
- 2.6.1.1 ionising radiations from or contamination by radioactivity from any nuclear fuel or from any nuclear waste or from the combustion of nuclear fuel;
- 2.6.1.2 the radioactive, toxic, explosive or other hazardous or contaminating properties of any nuclear installation, reactor or other nuclear assembly or nuclear component thereof;
- 2.6.1.3 any weapon or device employing atomic or nuclear fission and/or fusion or other like reaction or radioactive force or matter;
- 2.6.1.4 the radioactive, toxic, explosive or other hazardous or contaminating properties of any radioactive matter. The exclusion in this sub-clause does not extend to radioactive isotopes, other than nuclear fuel, when such isotopes are being prepared, carried, stored, or used for commercial, agricultural, medical, scientific or other similar peaceful purposes.

## 2.7 Institute Cyber Attack Exclusion Clause

- 2.7.1 Subject to clause 2.7.2 below, in no case shall this Insurance cover loss, damage, liability or expense directly or indirectly caused by or contributed to by or arising from the use or operation, as a means for inflicting harm, of any computer, computer system, computer software programme, malicious code, computer virus or process or any other electronic system.
- 2.7.2 Where this clause is endorsed on policies covering risks of war, civil war, revolution, rebellion, insurrection, or civil strife arising therefrom, or any hostile act by or against a belligerent power, or terrorism or any person acting from a political motive, Clause 2.7.1 shall not operate to exclude losses (which would otherwise be covered) arising from the use of any computer, computer system or computer software programme or any other electronic system in the launch and/or guidance system and/or firing mechanism of any weapon or missile.

## 2.8 War, pressure wave and mysterious disappearance exclusions

This Insurance does **NOT** cover:

- 2.8.1 Loss or liability directly or indirectly occasioned by, happening through or in consequence of war, warlike operations, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power.
- 2.8.2 Loss caused by or resulting from confiscation, seizure, nationalisation, requisition or destruction of or damage to property by or under the order of any government or public or local authority.
- 2.8.3 Loss arising from pressure waves caused by aircraft and other aerial devices travelling at sonic or supersonic speeds.
- 2.8.4 Loss arising from mysterious disappearance of the Insured Property.

## 2.9 Confiscation Exclusion Clause

In no case shall this Insurance cover loss or damage to Insured Property caused by or resulting from confiscation, nationalisation, requisition or destruction of or damage to Insured Property or under the order of any government or public or local authority.



### 3. Basis of valuation

- 3.1 The "Value" on which settlement will be based shall be Replacement Cost except for fine art and antiquities which shall be Market Value at the time of loss.
- 3.2 In no event will the Insurers be liable for more than the Sums Insured set out in the Schedule.

### 4. Conditions

#### 4.1 Conditions Precedent

Anything to be done or complied with by you shall be a condition precedent to our liability.

#### 4.2 Actions in the event of a claim

Upon learning of any circumstances likely to give rise to a claim you must:

- 4.2.1 tell us immediately and give us all the assistance we may reasonably require. If you want to report a claim, you should contact:

Primassure (Australia) Pty Ltd  
119 Glen Osmond Road, Eastwood, South Australia 5063  
Phone: 08 8373 2289  
Email: admin@primassure.com.au

- 4.2.2 as soon as reasonably possible tell the police if the loss is due to any actual or suspected criminal act.
- 4.2.3 supply at your own expense, full details of the claim in writing including any supporting evidence and information that we require including proof of ownership.
- 4.2.4 take action to minimise the loss and prevent further loss.
- 4.2.5 not admit, deny, negotiate or settle any claim without our written consent.

#### 4.3 Settlement of claims

We shall have the right to settle a claim by:

- 4.3.1 the payment of money, or
- 4.3.2 reinstatement, replacement or repair of the property lost or damaged.

Payment of an agreed claim will be made to you by us no later than 14 days after our receipt of your signed and dated acceptance form.

#### 4.4 Salvage

We have the right to the salvage of any Insured Property.

#### 4.5 Property Buy Back

You will have the right to purchase from us any Insured Property that is recovered for which the full Sum Insured has been paid in settlement of a claim at the lesser of:

- (i) the amount of the settled claim plus interest from the date of settlement at a relevant prevailing bank base rate plus loss adjustment and recovery expenses;
- (ii) the fair market value at the time of recovery.

We will notify you by post at your last known address of the right to purchase property recovered and the you will have 60 days from the date of notice to exercise the right to purchase.



#### 4.6 Subrogation

If we become liable for any payment under this Insurance in respect of a loss, we will be subrogated, to the extent of the payment, to all the rights and remedies that you have against any party in respect of the loss and we will be entitled at our own expense to sue in your name. You agree to give us all such assistance in your power as we may require to secure our rights and remedies and, at our request, you will execute all documents necessary to enable us to effectively bring suit in your name. We will be entitled to all recoveries from any third party up to the amount of our outlay including our own costs and expenses.

#### 4.7 Misrepresentation and Fraud

If you have concealed or misrepresented any material fact or circumstance relating to this Insurance or if you make any claim knowing it fraudulent, this Insurance will become void.

#### 4.8 Governing Law & Jurisdiction

This Insurance is subject to the law and jurisdiction of the state of New South Wales.

#### 4.9 Your Duty of Disclosure

Before you enter into a contract of general insurance with us, you have a duty under the Insurance Contracts Act 1984 to disclose to us every matter you know or could reasonably be expected to know, is relevant to our decision whether to insure you or anyone else insured under the Insurance and if so, on what terms.

Your duty of disclosure applies when you enter into a policy of insurance with us, renew your policy, alter or, extend or reinstate your Insurance. Your duty continues until the proposed Insurance is entered into.

However, you are not required to disclose to us any matter:

- That reduces the risk to be insured;
- That is common knowledge;
- That we know or, in the course of our business we ought to know; or
- That we tell you that we do not want to know.

#### 4.10 Non-Disclosure

If you fail to comply with your Duty of Disclosure and do not disclose to us relevant information, we may be entitled to reduce the amount we pay for a claim, or cancel your Insurance. If your non-disclosure is fraudulent, we may have the option to treat the Insurance as if it never existed and refuse to pay a claim.

#### 4.11 Taxation Implications

This Insurance has provision for Goods and Services Tax (GST). The premium payable by you for this Insurance includes GST. We pay GST in relation to claim payments.

You need to advise us of your Input Tax Credit (ITC) percentage. When we pay a claim it will be in accordance with your ITC percentage. If you do not advise us of your correct ITC percentage we will not be liable to pay any applicable penalties.

There may be other taxation implications affecting you depending upon your own circumstances. We recommend that you seek professional advice.

#### 4.12 Change of circumstances

You must tell us of any change of circumstances, after the start of the Insurance, which increases the risk of loss. You will not be insured under this Insurance until it is confirmed to you in writing.

#### 4.13 Duty of Care

You must take all reasonable steps to maintain the Insured Property under this Insurance in a good and proper condition and take all reasonable measures to protect such Insured Property.

#### 4.14 Cancellation

You may cancel the Insurance by notifying us in writing. The cancellation will take effect on the day we receive such notice in writing. We will refund the premium for the unexpired Period of Insurance. If more than one person, company or firm is named on the Insurance as an Insured Person(s), we will only cancel the Insurance if a written agreement to cancel the Insurance is received by us from all parties named as an Insured.

We may cancel the Insurance in any of the circumstances set out in, and in the manner allowed by, the *Insurance Contracts Act 1984* (Cth). We will advise you in writing if the Insurance is cancelled by us. If we cancel the Insurance we will refund the premium for the unexpired Period of Insurance.

#### 4.15 Dispute Resolution

We are dedicated to providing you with a high standard of service and we want to ensure we maintain these standards at all times. If you feel that we have not offered you a first class service please write and tell us and we will do our best to resolve the problem.

If you have any questions or concerns about your Insurance or the handling of a claim you should, in the first instance, contact:

Primassure (Australia) Pty Ltd  
119 Glen Osmond Road, Eastwood, South Australia 5063  
Phone: 08 8373 2289  
Email: [admin@primassure.com.au](mailto:admin@primassure.com.au)

If your complaint is still not resolved to your satisfaction then you may refer your matter further by writing to our Internal Dispute Resolution Committee as follows:

Internal Dispute Resolution Committee  
International Insurance Company of Hannover SE – Australian Branch.  
The Re Centre,  
GPO Box 3973  
Sydney, NSW, 2001

We will undertake to answer your queries or complaints within fifteen (15) working days.

If you are unhappy with our response, or we have taken more than fifteen (15) working days to respond, you may take your complaint to the Financial Ombudsman Service (FOS), an Australian Securities & Investments Commission (ASIC) approved external dispute body.

The contact details of the FOS are as follows:

GPO Box 3, Melbourne VIC 3001  
Freecall: 1300 78 08 08  
Fax: (03) 9613 6399  
Email: [info@fos.org.au](mailto:info@fos.org.au)  
Web: [www.fos.org.au](http://www.fos.org.au)

#### 4.16 Financial Claims Scheme

The Federal Government's Financial Claims Scheme (FCS) is designed to protect certain claimants under a protected policy from the insolvency of general insurers authorised under the Insurance Act 1973 (Cth).

Subject to the applicable eligibility criteria you may be entitled to payment under the FCS which is administered by the Australian Prudential Regulation Authority (APRA).

Information about the FCS can be obtained from APRA at [www.apra.gov.au](http://www.apra.gov.au) or by calling 1300 13 10 60

#### 4.17 Privacy

We are committed to protecting your privacy. Under the Privacy Act 1988, we collect, handle, store and disclose personal and sensitive information to:

- Quote and assess the risk.
- Provide terms and issue the Insurance.
- Administer the Insurance.
- Assess and investigate your claim.

We may release your personal information to our representatives (including loss adjustors, assessors, investigators and lawyers).

You can assess and correct your personal information we hold about you. We will also correct, amend or delete any personal information we agree is inaccurate. To access or correct your information, you can contact Primassure (Australia) Pty Ltd by telephone on (08) 8373 2289 between 9 am and 5 pm Monday to Friday.

By agreeing to take out this quote or Insurance, you consent to the collection of your personal information

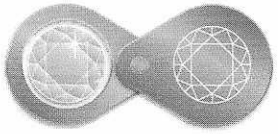
#### 4.18 The Insurer

This Insurance is underwritten by the International Insurance Company of Hannover SE – Australian Branch (ABN 58 129 395 544) (the Insurer) whose address is The Re Centre, Level 21, Australia Square, 264 George Street, Sydney NSW 2000. International Insurance Company of Hannover SE – Australian Branch is authorised in Australia by the Australian Prudential Regulation Authority.

International Insurance Company of Hannover SE (“Inter Hannover”) is a company registered in the United Kingdom and whose registered address is 10 Fenchurch Street, London, EC3M 3BE, United Kingdom. Inter Hannover is authorised by the Prudential Regulation Authority and regulated in the United Kingdom by the Financial Conduct Authority and the Prudential Regulation Authority.

#### 4.19 About Primassure (Australia) Pty Ltd

Primassure (Australia) Pty Ltd (ABN 46 130 109 429) (“Primassure”) is authorised by the Insurer to enter into contracts of insurance (underwritten by the Insurer) on their behalf under a binding authority agreement. Primassure also acts as an Authorised Representative of Cranston Australia Pty Ltd (ABN 86 441 986 415) who are an AFSL Licensee (No. 224871) and are authorised by the Australian Securities & Investments Commission. It is important to note that Primassure does not act on your behalf in respect of this Insurance.



# CERTIFIED JEWELLERY VALUATIONS

ABN: 22411429757 | FGAA Val 063

Mobile: 0409 998 049 Email: cjv@amnet.net.au Postal: PO Box 432 Bull Creek Western Australia 6149

Mr Chaturanga Buddika  
Jayawardana and Mrs Nhung Thi  
Hong Thai as trustee for  
Jayawardana Super Fund.  
Ref: C56.

Date: 21 December 2015

## CERTIFICATE OF VALUATION



**Description:** One loose round brilliant cut Argyle diamond.

**Measurements:**

1 x Argyle Diamond – 3.63mm – 3.66mm x 2.24mm, actual weight 0.18cts, Clarity P1, Colour 4PP, Fancy Intense Purplish Pink.  
Laser Inscribed: A359161.  
Argyle Certificate ID Number: 359161.  
GIA Report Number: 6191855336.

Total Diamond Weight: 0.18cts.

Valuation based on retail replacement in a traditional bricks and mortar outlet.

**Retail Replacement Value** **\$41,580.00**

The total valuation of this item is forty one thousand five hundred and eighty dollars.

**Total Value = \$41,580.00**

Exchange Rate: US\$0.72  
Metal Prices: Aus \$ : Gold - \$1490.84

*R9Macham*

Valued by Rebecca Macham FGAA. NCJV Reg Valuer WA063



The articles described above have been examined and the values given are an expression of our opinion. Gemstones have not been removed from the settings for accurate assessment, all grades and weights are approximated. Whilst all care has been taken in making this valuation, no liability is accepted other than to the person to whom the certificate is given for any errors or omissions in the certificate, including any liability to any person by reason of negligence. Values expressed in Australian dollars and based on current market conditions. This Valuation is not suitable for any purpose other than the purpose(s) stated above and should not be relied on by any entity besides the addressee, unless specifically noted. This valuation is subject to the terms and conditions supplied on the take in form at the time of requesting the valuation.

# Charmers Jewellers

S26

Cash Sales

ABN:32 527 392 001

Date	Sale No.
15/12/2015	3912

Shop 1 Port Plaza Arcade  
4 Edgar St  
PORT HEDLAND WA 6721  
Australia

Sold To

Chaturanga Buddika Jayawardana & Nhung  
Thi Hong Thai ATF Jayawardana Superannuation  
Fund  
2 Indee Way  
Harrisdale WA 6112

Item	Description	Qty	Rate	Tax Amt	Amount
Diamon..	1 x 0.18ct Round Brilliant Cut 4PP Pink Argyle Diamond	1	35,000.00	3,181.82	35,000.00

Thankyou for shopping at  
Charmers Jewellers. We hope to see you again soon.

Subtotal	\$31,818.18
Tax Total	\$3,181.82
<b>Total</b>	<b>\$35,000.00</b>

# **P - PRIOR YEAR INFORMATION**