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**THE TRUSTEE FOR THE P & K HALL
SUPERANNUATION FUND**

ABN 75 383 290 326

Trustees: P & K Hall Superannuation Pty Ltd

**Financial Statement
For the year ended 30 June 2017**

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

**Statement of Financial Position
as at 30 June 2017**

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	Note	2017 \$	2016 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	10,000.00	-
Direct Property	6B fs/15	275,000.00	250,287.00
Other Assets			
Cash At Bank		6,489.44	18,166.22
Other Taxes Refundable	14-15	441.54	-
Total Assets		<u><u>291,930.98</u></u>	<u><u>268,453.22</u></u>
Liabilities			
Income Tax Suspense	13	1,748.90	-
Income Tax Payable	fs/19	623.70	1,230.90
Deferred Tax Liability		2,820.30	-
Total Liabilities		<u><u>5,192.90</u></u>	<u><u>1,230.90</u></u>
Net Assets Available to Pay Benefits		<u><u>286,738.08</u></u>	<u><u>267,222.32</u></u>
Represented by:			
Liability for Accrued Benefits			
Mr Peter Hall	2	257,603.57	247,323.81
Mrs Kellie Hall		29,134.51	19,898.51
Total Liability for Accrued Benefits		<u><u>286,738.08</u></u>	<u><u>267,222.32</u></u>

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

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND**Operating Statement****For the period 1 July 2016 to 30 June 2017**

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	Note	2017 \$	2016 \$
Income			
Member Receipts			
Contributions			
Employer		13,852.26	14,408.00
Investment Gains			
Increase in Market Value	8A	18,802.15	-
		<u>32,654.41</u>	<u>14,408.00</u>
Expenses			
Member Payments			
Insurance Premiums		4,044.11	2,286.00
Other Expenses			
Bank Fees		120.00	-
Fund Administration Fee		597.00	-
Investment Management Fee		-	3,916.00
Property Expenses		4,415.54	-
SMSF Supervisory Levy		518.00	259.00
		<u>9,694.65</u>	<u>6,461.00</u>
Benefits Accrued as a Result of Operations before Income Tax		22,959.76	7,947.00
Income Tax			
Income Tax Expense		3,444.00	1,230.90
		<u>3,444.00</u>	<u>1,230.90</u>
Benefits Accrued as a Result of Operations		19,515.76	6,716.10

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

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2017

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2017

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

This report should be read in conjunction with the accompanying compilation report.

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2017

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 31 May 2023 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	267,222.32	260,506.22
Benefits Accrued during the period	19,515.76	6,716.10
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	<u>286,738.08</u>	<u>267,222.32</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	267,222.32	260,506.22
Benefits Accrued during the period	19,515.76	6,716.10
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	<u>286,738.08</u>	<u>267,222.32</u>

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2017

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Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value: NAB TD - 942900889	10,000.00	0.00
	<u>10,000.00</u>	<u>0.00</u>

Note 6B – Direct Property

	Current	Previous
At market value: Port of Airlie Boat Mooring - F14	275,000.00	250,287.00
	<u>275,000.00</u>	<u>250,287.00</u>

Note 8A – Increase in Market Value

	Current	Previous
Direct Property Port of Airlie Boat Mooring - F14	18,802.15	0.00
	<u>18,802.15</u>	<u>0.00</u>

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

Members Summary Report - For the period 1/07/2016 to 30/06/2017

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Peter Hall 226 Quarry Rd Ben Bullen NSW 2790	247,323.81	2,538.40	0.00	11,859.38	0.00	(1,814.10)	0.00	(2,303.92)	0.00	0.00	0.00	257,603.57
Accumulation	247,323.81	2,538.40	0.00	11,859.38	0.00	(1,814.10)	0.00	(2,303.92)	0.00	0.00	0.00	257,603.57
Mrs Kellie Hall 226 Quarry Rd Ben Bullen NSW 2790	19,898.51	11,313.86	0.00	1,292.23	0.00	(1,629.90)	0.00	(1,740.19)	0.00	0.00	0.00	29,134.51
Accumulation	19,898.51	11,313.86	0.00	1,292.23	0.00	(1,629.90)	0.00	(1,740.19)	0.00	0.00	0.00	29,134.51
	267,222.32	13,852.26	0.00	13,151.61	0.00	(3,444.00)	0.00	(4,044.11)	0.00	0.00	0.00	286,738.08

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THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
(ABN: 75 383 290 326)

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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2016 - 30 June 2017		Residential Address:	226 Quarry Rd Ben Bullen, NSW 2790
Member	Number: 1	Date of Birth:	18 July 1965
Mr Peter Raymond Hall		Date Joined Fund:	4 September 2015
		Eligible Service Date:	4 September 2015
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2016	
Accumulation	247,323.81
Total as at 1 Jul 2016	247,323.81
Withdrawal Benefit as at 30 Jun 2017	
Accumulation	257,603.57
Total as at 30 Jun 2017	257,603.57

Your Tax Components

Tax Free	4,224.54
Taxable - Taxed	253,379.03
Taxable - Untaxed	-

Your Preservation Components

Preserved	10,279.76
Restricted Non Preserved	-
Unrestricted Non Preserved	247,323.81

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
(ABN: 75 383 290 326)

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Member Benefit Statement

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 226 Quarry Rd Ben Bullen, NSW 2790
Member	Number: 1
Mr Peter Raymond Hall	Date of Birth: 18 July 1965 Date Joined Fund: 4 September 2015 Eligible Service Date: 4 September 2015
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 4 September 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2016	247,323.81
<i>Increases to your account:</i>	
Employer Contributions	2,538.40
Share Of Net Fund Income	11,859.38
Tax Effect Of Direct Member Expenses	345.59
<u>Total Increases</u>	<u>14,743.37</u>
<i>Decreases to your account:</i>	
Contributions Tax	380.76
Member Insurance Premiums	2,303.92
Tax on Net Fund Income	1,778.93
<u>Total Decreases</u>	<u>4,463.61</u>
Withdrawal Benefit as at 30 Jun 2017	<u>257,603.57</u>

Your Tax Components		
Tax Free	1.6399 %	4,224.54
Taxable - Taxed		253,379.03
Taxable - Untaxed		-
Your Preservation Components		
Preserved		10,279.76
Restricted Non Preserved		-
Unrestricted Non Preserved		247,323.81
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND, 226 Quarry Rd, Ben Bullen NSW 2790

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Trustee

The Trustee of the Fund is as follows:

P & K Hall Superannuation Pty Ltd

The directors of the Trustee company are:

Kellie Hall and
Peter Hall

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kellie Hall
Director - P & K Hall Superannuation Pty Ltd

.....
Peter Hall
Director - P & K Hall Superannuation Pty Ltd

Statement Date: 30 June 2017

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
(ABN: 75 383 290 326)

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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2016 - 30 June 2017		Residential Address:	226 Quarry Rd Ben Bullen, NSW 2790
Member	Number: 2	Date of Birth:	12 December 1967
Mrs Kellie Ann Hall		Date Joined Fund:	4 September 2015
		Eligible Service Date:	4 September 2015
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2016	
Accumulation	19,898.51
Total as at 1 Jul 2016	19,898.51
Withdrawal Benefit as at 30 Jun 2017	
Accumulation	29,134.51
Total as at 30 Jun 2017	29,134.51

Your Tax Components

Tax Free	1,299.36
Taxable - Taxed	27,835.15
Taxable - Untaxed	-

Your Preservation Components

Preserved	9,236.00
Restricted Non Preserved	-
Unrestricted Non Preserved	19,898.51

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND, 226 Quarry Rd, Ben Bullen NSW 2790

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
(ABN: 75 383 290 326)

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Member Benefit Statement

Period	Member Account Details	
1 July 2016 - 30 June 2017	Residential Address:	226 Quarry Rd Ben Bullen, NSW 2790
Member	Number:	
Mrs Kellie Ann Hall	Date of Birth:	12 December 1967
	Date Joined Fund:	4 September 2015
Accumulation Account	Eligible Service Date:	4 September 2015
Accumulation	Tax File Number Held:	Yes
	Account Start Date:	4 September 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2016	19,898.51
<i><u>Increases to your account:</u></i>	
Employer Contributions	11,313.86
Share Of Net Fund Income	1,292.23
Tax Effect Of Direct Member Expenses	261.03
<u>Total Increases</u>	<u>12,867.12</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,697.08
Member Insurance Premiums	1,740.19
Tax on Net Fund Income	193.85
<u>Total Decreases</u>	<u>3,631.12</u>
Withdrawal Benefit as at 30 Jun 2017	<u>29,134.51</u>

Your Tax Components

Tax Free	4.4599 %	1,299.36
Taxable - Taxed		27,835.15
Taxable - Untaxed		-

Your Preservation Components

Preserved	9,236.00
Restricted Non Preserved	-
Unrestricted Non Preserved	19,898.51

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

P & K Hall Superannuation Pty Ltd

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The directors of the Trustee company are:

Kellie Hall and
Peter Hall

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kellie Hall
Director - P & K Hall Superannuation Pty Ltd

.....
Peter Hall
Director - P & K Hall Superannuation Pty Ltd

Statement Date: 30 June 2017

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

Investment Summary as at 30 June 2017

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Cash			1)	6,489.44	6,489.44			2.23%
				6,489.44				2.23%
Property Direct Market								
Port of Little Boat Mooring - F14	1.00000	256,197.8500	275,000.0000	256,197.85	275,000.00	18,802.15	7.34%	94.34%
				256,197.85	275,000.00	18,802.15	7.34%	94.34%
Term Deposits								
NAB TD - 942900889			2)	10,000.00	10,000.00	0.00	0.00%	3.43%
				10,000.00	10,000.00	0.00	0.00%	3.43%
				272,687.29	291,489.44	18,802.15	6.90%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2016 to 30 June 2017

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Bank</i>								
Cash	18,166.22	13,852.26	25,529.04	6,489.44	0.00	0.00	0.00	0.00%
	18,166.22	13,852.26	25,529.04	6,489.44	0.00	0.00	0.00	0.00%
<i>Property Direct Market</i>								
Port of Airlie Boat Mooring - F14	250,287.00	5,910.85	0.00	275,000.00	18,802.15	0.00	18,802.15	7.42%
	250,287.00	5,910.85	0.00	275,000.00	18,802.15	0.00	18,802.15	7.42%
<i>Term Deposits</i>								
NAB TD - 942900889	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
Fund Total	268,453.22	29,763.11	25,529.04	291,489.44	18,802.15	0.00	18,802.15	6.95%

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THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2017

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)		Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank													
Cash													
6,489.44	6,489.44	6,489.44	0.00		0.00	0.00	0.00	6,489.44			0.00		
6,489.44	6,489.44	6,489.44	0.00		0.00	0.00	0.00	6,489.44			0.00		
Bank Total													
Property Direct Market													
Port of Airlie Boat Mooring - F14													
1.00	275,000.00	256,197.85	18,802.15		0.00	0.00	0.00	256,197.85			18,802.15		
1.00	275,000.00	256,197.85	18,802.15		0.00	0.00	0.00	256,197.85			18,802.15		
Property Direct Market Total													
	275,000.00	256,197.85	18,802.15		0.00	0.00	0.00	256,197.85			18,802.15		

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THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2017

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	18,802.00	0.00	18,802.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	18,802.00	0.00	18,802.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	18,802.00	0.00	18,802.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	18,802.00	0.00	18,802.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

KS/15

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

Tax Accounting Reconciliation
For the period 1 July 2016 to 30 June 2017

fs/119

Operating Statement Profit vs. Provision for Income Tax	2017
	\$
Benefits Accrued as a Result of Operations before Income Tax	22,959.76
<u>ADD:</u>	
Rounding	0.39
<u>LESS:</u>	
Increase in Market Value	18,802.15
Taxable Income or Loss	<u>4,158.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	4,158.00	623.70
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>623.70</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	623.70
<u>ADD:</u>	
Change in Deferred Tax Liability	2,820.30
Income Tax Expense	<u>3,444.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	623.70
Income Tax Payable (Receivable)	<u>623.70</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

B/20

**Compilation Report to the Trustees and Members of
THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND**

**ABN 75 383 290 326
For the period 1 July 2016 to 30 June 2017**

On the basis of the information provided by the Trustees of THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND for the period ended 30 June 2017, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 31 May 2023

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2017

TR/1

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

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

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

TO COMPLETE THIS ANNUAL RETURN

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

S M I T H S T

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

Section A: Fund information

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

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

226 Quarry Rd

Suburb/town

Ben Bullen

State/territory

NSW

Postcode

2790

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) 970559501

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed

A

Day

Month

Year

Was Part B of the audit report qualified?

B No

Yes

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

C No

Yes

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits)

Fund account number

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits)

Account number

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

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN) **8 Status of SMSF**

Australian superannuation fund

A No Yes 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 No Yes **9 Was the fund wound up during the income year?**No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes **10 Exempt current pension income**

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

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

No Go to Section B: Income.Yes Exempt current pension income amount A \$.00

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

Segregated assets method B Unsegregated assets method C Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income		Loss
D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00 Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00 Code

*Gross trust distributions **M** \$ -00

Assessable contributions **R** \$ -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income **U** \$ -00
(subject to 47% tax rate) (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 **W** \$ -00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME **V** \$ -00 Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	A2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Interest expenses overseas	B1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	B2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Capital works expenditure	D1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	D2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Decline in value of depreciating assets	E1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	E2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Insurance premiums – members	F1 \$ <input style="width: 100px;" type="text" value="4044"/>	-00	F2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Death benefit increase	G1 \$ <input style="width: 100px;" type="text" value="0"/>	-00		
SMSF auditor fee	H1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	H2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Investment expenses	I1 \$ <input style="width: 100px;" type="text" value="4535"/>	-00	I2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Management and administration expenses	J1 \$ <input style="width: 100px;" type="text" value="597"/>	-00	J2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Forestry managed investment scheme expense	U1 \$ <input style="width: 100px;" type="text" value="0"/>	-00	U2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Other amounts	L1 \$ <input style="width: 100px;" type="text" value="518"/>	-00	L2 \$ <input style="width: 100px;" type="text" value="0"/>	-00
Tax losses deducted	M1 \$ <input style="width: 100px;" type="text" value="0"/>	-00		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N \$ <input style="width: 100px;" type="text" value="9694"/>	-00	Y \$ <input style="width: 100px;" type="text" value="0"/>	-00
	(Total A1 to M1)		(Total A2 to L2)	
	*TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES	
	O \$ <input style="width: 100px;" type="text" value="4158"/>	-00	Z \$ <input style="width: 100px;" type="text" value="9694"/>	-00
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Tr/6

Fund's tax file number (TFN) 970559501

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

*Taxable income	A	\$	<input type="text" value="4158.00"/>	4158.00	(an amount must be included even if it is zero)
*Tax on taxable income	T1	\$	<input type="text" value="623.70"/>	623.70	(an amount must be included even if it is zero)
*Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	0	(an amount must be included even if it is zero)
Gross tax	B	\$	<input type="text" value="623.70"/>	623.70	(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	0	
Rebates and tax offsets	C2	\$	<input type="text"/>		
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	0	(C1 plus C2)

SUBTOTAL 1

T2 \$ 623.70
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	0	
Early stage investor tax offset	D2	\$	<input type="text" value="0"/>	0	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	0	(D1 plus D2)

SUBTOTAL 2

T3 \$ 623.70
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>		
No-TFN tax offset	E2	\$	<input type="text"/>		
National rental affordability scheme tax offset	E3	\$	<input type="text"/>		
Exploration credit tax offset	E4	\$	<input type="text"/>		
Refundable tax offsets	E	\$	<input type="text" value="0"/>	0	(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$ 623.70
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

FR 17

Fund's tax file number (TFN) 970559501

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

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

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

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2017*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

TR/8

100017303MS

Fund's tax file number (TFN) 970559501

Section F: Member information

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

MEMBER 1

Title:

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

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

TR19

100017303MS

Fund's tax file number (TFN) 970559501

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

MEMBER 2

Title: MRS

Family name Hall

First given name Kellie

Other given names Ann

Member's TFN 144743470

Date of birth 12/12/1967

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 19898.51

Employer contributions A \$ 11313.86

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ 0

TOTAL CONTRIBUTIONS N \$ 11313.86

Other transactions

Allocated earnings or losses O \$ 2077.86

Loss L

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payment R1 \$

Code

Income stream payment R2 \$

Code

CLOSING ACCOUNT BALANCE S \$ 29134.51

FR/10

100017303MS

Fund's tax file number (TFN) 970559501

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

MEMBER 3

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth [] Day [] Month [] Year []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

Employer contributions A \$ []

ABN of principal employer A1 []

Personal contributions B \$ []

CGT small business retirement exemption C \$ []

CGT small business 15-year exemption amount D \$ []

Personal injury election E \$ []

Spouse and child contributions F \$ []

Other third party contributions G \$ []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

Contributions from non-complying funds and previously non-complying funds T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ []

TOTAL CONTRIBUTIONS N \$ []

Other transactions

Allocated earnings or losses O \$ []

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\$ []

TR/11

100017303MS

Fund's tax file number (TFN) 970559501

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

MEMBER 4

Title: Family name First given name Other given names Member's TFN Date of birth

Contributions

Refer to instructions for completing these labels.

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

Other transactions

Allocated earnings or losses O \$ Loss Inward rollovers and transfers P \$ Outward rollovers and transfers Q \$ Code Lump Sum payment R1 \$ Code Income stream payment R2 \$ Code

CLOSING ACCOUNT BALANCE S\$

Fund's tax file number (TFN) 970559501

Section G: Supplementary member information

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 5

Title:

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$

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** \$

TR/13

100017303MS

Fund's tax file number (TFN) 970559501

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 6

Title: []

Account status [] Code []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth Day Month Year []

If deceased, date of death Day Month Year []

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ []

Employer contributions A \$ []

ABN of principal employer A1 []

Personal contributions B \$ []

CGT small business retirement exemption C \$ []

CGT small business 15-year exemption amount D \$ []

Personal injury election E \$ []

Spouse and child contributions F \$ []

Other third party contributions G \$ []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

Contributions from non-complying funds and previously non-complying funds T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ []

TOTAL CONTRIBUTIONS N \$ []

Other transactions

Allocated earnings or losses O \$ []

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\$ []

TR/14

100017303MS

Fund's tax file number (TFN) 970559501

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Limited recourse borrowing arrangements
Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

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

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Overseas direct investments

Overseas shares **P** \$ -00

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

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

TR/15

100017303MS

Fund's tax file number (TFN) 970559501

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$	<input type="text" value=""/>	-00	
Other borrowings	V3 \$	<input type="text" value=""/>	-00	
	Borrowings	V \$	<input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="286738"/>	-00
	Reserve accounts	X \$	<input type="text" value="0"/>	-00
	Other liabilities	Y \$	<input type="text" value="5192"/>	-00
TOTAL LIABILITIES		Z \$	<input type="text" value="291930"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value=""/>	-00
Total TOFA losses	I \$	<input type="text" value=""/>	-00

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Fund's tax file number (TFN) 970559501

Section K: **Declarations**

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$31,176.22	Cr
Total credits	\$6,175.02	
Total debits	\$14,009.44	
Closing balance	\$23,341.80	Cr

Statement starts 24 June 2016
Statement ends 23 September 2016

020/014620



P & K HALL SUPERANNUATION PTY LTD
P & K HALL SUPERANNUATION PTY LTD
226 QUARRY ROAD
BEN BULLEN NSW 2790

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-646
Account number 44-067-8480

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Jun 2016	Brought forward			31,176.22 Cr
29 Jun 2016	Internet Transfer repay loan.....	13,000.00		18,176.22 Cr
30 Jun 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		18,166.22 Cr
12 Jul 2016	1005565624/11JHM Onepath Life Ltd			
	219313.....	158.88		18,007.34 Cr
22 Jul 2016	QUICKSPR1767831830 Quicksuper			
	361578.....		2,058.34	
	1005565612/11dx7 Onepath Life Ltd			
	219313.....	167.60		19,898.08 Cr
29 Jul 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		19,888.08 Cr
12 Aug 2016	1005565624/12Cnd Onepath Life Ltd			
	219313.....	158.88		19,729.20 Cr
19 Aug 2016	Please Note From Today Your Dr Interest Rate Is	16.370%		19,729.20 Cr
22 Aug 2016	QUICKSPR1785293674 Quicksuper			
	361578.....		2,058.34	21,787.54 Cr
23 Aug 2016	1005565612/12Tze Onepath Life Ltd			
	219313.....	167.60		21,619.94 Cr
31 Aug 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Carried forward			21,619.94 Cr

387172/01/0014620/8034137/1066273

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,619.94 Cr
	Paperless Dr	2 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		21,609.94 Cr
13 Sep 2016	1005565624/133Em Onepath Life Ltd 219313	158.88		21,451.06 Cr
22 Sep 2016	QUICKSPR1803184359 Quicksuper 361578		2,058.34	
	1005565612/13M0x Onepath Life Ltd 219313	167.60		23,341.80 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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267772.01.N001.4620/S094137/ID66274



020/012618



P & K HALL SUPERANNUATION PTY LTD
 P & K HALL SUPERANNUATION PTY LTD
 226 QUARRY ROAD
 BEN BULLEN NSW 2790

Account Balance Summary

Opening balance	\$23,341.80	Cr
Total credits	\$3,178.86	
Total debits	\$2,889.12	
Closing balance	\$23,631.54	Cr

Statement starts 24 September 2016
Statement ends 23 December 2016

Outlet Details

Emerald
 Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-646
 Account number 44-067-8480

For Your Information

*NOTIFICATION: The NAB Privacy Policy and Privacy Notification have changed.
 For the latest copy, please visit www.nab.com.au/privacy and
www.nab.com.au/privacynotification.*

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Sep 2016	Brought forward			23,341.80 Cr
30 Sep 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		23,331.80 Cr
12 Oct 2016	1005565624/13vMO Onepath Life Ltd 219313.....	158.88		23,172.92 Cr
24 Oct 2016	Internet Transfer 315642 Asic P K Hall.....	234.00		
	Internet Transfer Marina Berth F14 P K Hall.....	1,619.36		
	1005565612/14DqY Onepath Life Ltd 219313.....	167.60		21,151.96 Cr
31 Oct 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Dr	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	QUICKSPR1825514020 Quicksuper 361578.....		2,308.02	
	Account Fees	10.00		23,449.98 Cr
14 Nov 2016	1005565624/14mtB Onepath Life Ltd 219313.....	158.88		23,291.10 Cr
	Carried forward			23,291.10 Cr

35872007A0012618150248641049727

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			23,291.10 Cr
21 Nov 2016	QUICKSPR1838249349 Quicksuper 361578.....		435.42	23,726.52 Cr
22 Nov 2016	1005565612/152f7 Onepath Life Ltd 219313.....	167.60		23,558.92 Cr
30 Nov 2016	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Paperless Dr	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		23,548.92 Cr
13 Dec 2016	1005565624/15dq6 Onepath Life Ltd 219313.....	167.28		23,381.64 Cr
22 Dec 2016	QUICKSPR1856888120 Quicksuper 361578.....		435.42	
	1005565612/15xPu Onepath Life Ltd 219313.....	185.52		23,631.54 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



Account Balance Summary

Opening balance	\$23,631.54	Cr
Total credits	\$742.14	
Total debits	\$3,583.98	
Closing balance	\$20,789.70	Cr

Statement starts 24 December 2016
Statement ends 27 January 2017

020/003440



P & K HALL SUPERANNUATION PTY LTD
 P & K HALL SUPERANNUATION PTY LTD
 226 QUARRY ROAD
 BEN BULLEN NSW 2790

Outlet Details

Emerald
 Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND BUSINESS EVERYDAY AC
 BSB number 084-646
 Account number 44-067-8480

For Your Information

IN LATE MARCH 2017 WE'LL BE INTRODUCING THE NEW NAB BUSINESS VISA DEBIT CARD ON YOUR BUSINESS TRANSACTION ACCOUNT. WE'VE UPDATED THE TERMS & CONDITIONS AND FEES & CHARGES ON YOUR ACCOUNT TO INCLUDE INFORMATION ABOUT THE NEW CARD. PLEASE REFER TO THE BROCHURE PROVIDED FOR MORE INFORMATION.

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
24 Dec 2016	Brought forward			23,631.54 Cr																								
29 Dec 2016	PC06C004-4700501 Superchoice P/L 395276.....		742.14	24,373.68 Cr																								
30 Dec 2016	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Paperless Cr</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Paperless Dr</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Paperless Cr	2	\$0.00	\$0.00	Paperless Dr	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Paperless Cr	2	\$0.00	\$0.00																									
Paperless Dr	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		24,363.68 Cr																								
12 Jan 2017	1005565624/16WCR Onepath Life Ltd 219313.....	150.74		24,212.94 Cr																								
24 Jan 2017	1005565612/16phH Onepath Life Ltd 219313.....	185.52		24,027.42 Cr																								
25 Jan 2017	Internet Transfer Hall F14 Peter.....	1,618.36																										
	Internet Transfer Hall F14 Peter.....	1,619.36		20,789.70 Cr																								

Changes to your Terms and Conditions
 We're making changes to the way we communicate with you. This may include communicating by email, SMS, or other electronic methods. These changes take effect as set out in your terms and conditions. You can view the terms and conditions at www.nab.com.au.

027772/07/M003440/S004559/009117

02772307/M003440/S004559/009118

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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Account Balance Summary

Opening balance	\$20,789.70	Cr
Total credits	\$3,182.88	
Total debits	\$1,072.06	
Closing balance	\$22,900.52	Cr

Statement starts 28 January 2017

Statement ends 23 March 2017

020/003732



P & K HALL SUPERANNUATION PTY LTD
P & K HALL SUPERANNUATION PTY LTD
226 QUARRY ROAD
BEN BULLEN NSW 2790

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-646
Account number 44-067-8480

For Your Information

We've listened to your feedback and improved our fee descriptions to make them easier to understand. Please visit nab.com.au/FeeDescriptions for more details. Missing a statement during May - August 2016? Do you know you can access up to 7 years' worth of statements on Internet Banking? Find out how at nab.com.au/smartstatements. If you're still unsure or have any concerns, please contact us on 13 10 12.

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Jan 2017	Brought forward			20,789.70 Cr
30 Jan 2017	QUICKSPR1876788935 Quicksuper 361578.....		435.42	21,225.12 Cr
31 Jan 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		21,215.12 Cr
1 Feb 2017	PC06C004-4744543 Superchoice P/L 395276.....		454.86	21,669.98 Cr
14 Feb 2017	1005565624/17OqU Onepath Life Ltd 219313.....	159.01		21,510.97 Cr
22 Feb 2017	QUICKSPR1890974313 Quicksuper 361578.....		435.42	
	1005565612/17gfn Onepath Life Ltd 219313.....	185.52		21,760.87 Cr
28 Feb 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			21,760.87 Cr

08/27/2017 10:00:37:32/5008755/0017509

8

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,760.87 Cr
	Account Fees	10.00		21,750.87 Cr
14 Mar 2017	Internet Bpay Asic 2296080584750	363.00		
	1005565624/18GgI Onepath Life Ltd 219313	159.01		21,228.86 Cr
21 Mar 2017	PC06C004-4802514 Superchoice P/L 395276		1,341.40	22,570.26 Cr
22 Mar 2017	QUICKSPR1908593734 Quicksuper 361578		515.78	
	1005565612/18YYP Onepath Life Ltd 219313	185.52		22,900.52 Cr

You can now order a NAB Business Visa Debit card on your Business Transaction account. This will provide greater access to your business funds to pay for expenses and everyday business purchases wherever Visa's accepted. Please refer to the brochure provided for more information.

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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08/27/2010 00:37:32 / 8008755 / 01/7510



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

9

Account Balance Summary

Opening balance	\$22,900.52	Cr
Total credits	\$573.36	
Total debits	\$16,974.44	
Closing balance	\$6,499.44	Cr

Statement starts 24 March 2017
Statement ends 23 June 2017

020/008481



P & K HALL SUPERANNUATION PTY LTD
P & K HALL SUPERANNUATION PTY LTD
226 QUARRY ROAD
BEN BULLEN NSW 2790

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-646
Account number 44-067-8480

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Mar 2017	Brought forward			22,900.52 Cr
31 Mar 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		22,890.52 Cr
12 Apr 2017	1005565624/1988w Onepath Life Ltd 219313.....	159.01		22,731.51 Cr
24 Apr 2017	QUICKSPR1928336555 Quicksuper 361578.....		573.36	
	1005565612/19Qm0 Onepath Life Ltd 219313.....	185.52		23,119.35 Cr
28 Apr 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		23,109.35 Cr
4 May 2017	Internet Bpay NAB Term Deposits 1201705040363326.....	10,000.00		13,109.35 Cr
10 May 2017	Internet Transfer Inv 0376.....	5,910.85		7,198.50 Cr
12 May 2017	1005565624/1A0DF Onepath Life Ltd 219313.....	159.01		7,039.49 Cr
23 May 2017	1005565612/1AHub Onepath Life Ltd 219313.....	185.52		6,853.97 Cr
31 May 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			6,853.97 Cr

17472.01/2A008481/5016647/0033293

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,853.97 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		6,843.97 Cr
13 Jun 2017	1005565624/1As2Q Onepath Life Ltd 219313	159.01		6,684.96 Cr
22 Jun 2017	1005565612/1BBq2 Onepath Life Ltd 219313	185.52		6,499.44 Cr

10

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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17/172/01/M008481/8016647/1033294



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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Account Balance Summary

Opening balance	\$6,499.44	Cr
Total credits	\$875.21	
Total debits	\$4,147.43	
Closing balance	\$3,227.22	Cr

Statement starts 24 June 2017
Statement ends 15 September 2017

020/003620



P & K HALL SUPERANNUATION PTY LTD
P & K HALL SUPERANNUATION PTY LTD
226 QUARRY ROAD
BEN BULLEN NSW 2790

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

P & K HALL SUPERANNUATION PTY LTD ATF FOR P & K HALL SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-646
Account number 44-067-8480

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
24 Jun 2017	Brought forward			6,499.44 Cr																								
30 Jun 2017	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		6,489.44 Cr																								
12 Jul 2017	1005565624/1Bm0e Onepath Life Ltd 219313	159.01		6,330.43 Cr																								
24 Jul 2017	1005565612/1C4sm Onepath Life Ltd 219313	185.52		6,144.91 Cr																								
27 Jul 2017	QUICKSPR1986697927 Quicksuper 361578		395.84																									
	QUICKSPR1986697926 Quicksuper 361578		479.17	7,019.92 Cr																								
31 Jul 2017	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
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Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		7,009.92 Cr																								
11 Aug 2017	Internet Transfer Marina fees..... Carried forward	1,619.36		5,390.56 Cr																								

258/72.02/M003620/5007355/101-4709



Investment details

NAB Term Deposit in the name of:
Kellie Ann Hall

Account number:	94-290-0889
Investment amount:	\$10,000.00
Term:	90 days
Starting date:	4 May 2017
Maturity date:	2 August 2017
Tax File Number (TFN) or Australian Business Number (ABN) held:	Yes

Your interest details

Interest rate pa:	2.10%
Interest frequency:	At maturity
Gross interest:	\$51.79
Net interest**:	\$51.79

What you've instructed us to do at maturity

You haven't given us instructions about what you would like us to do with your investment at maturity. If we don't hear from you, we'll need to set up a new investment for the investment amount plus net interest due on 2 August 2017 as a NAB Term Deposit for a term of 90 days. This will be invested at the interest rate that applies on the date of maturity, and on the same terms and conditions unless you tell us otherwise.

If you'd like to change your investment instructions, please contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch before your investment matures. You'll have up to 7 calendar days after maturity to make changes to your investment.

** Estimate based on withholding tax if it applies. For terms of 12 months or more, interest is also paid annually.





Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR THE P & K
HALL SUPERANNUATION FUND
ABN 75 383 290 326
TFN 970 559 501

13

Income tax 002

Date generated	08/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **08 June 2015** to **08 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jan 2019	15 Jan 2019	Non-pursuit - uneconomical to pursue - Income Tax		\$1,748.90	\$0.00
2 Oct 2017	1 Jul 2017	General interest charge			\$1,748.90 DR
5 Sep 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,748.90		\$1,748.90 DR

assume will be reactivated.

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

ABN: 75 383 290 326

**Activity Statement Preparation Report - Detail
For the period 1 January 2017 to 31 March 2017**

14

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Total Sales	G1		
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		<u>0.00</u>
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Hall F14		1,619.36	147.21
Hall F14		1,618.36	147.12
ASIC		363.00	0.00
Bank Fees		10.00	0.00
Bank Fees		10.00	0.00
Bank Fees		10.00	0.00
Non-Capital Purchases	G11	<u>3,630.72</u>	<u>294.33</u>
Total GST Paid on Purchases	1B		<u>294.33</u>

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

ABN: 75 383 290 326

15

**Activity Statement Preparation Report - Detail
For the period 1 October 2016 to 31 December 2016**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Total Sales	G1		
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		<u>0.00</u>

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Marina Berth F14		1,619.36	147.21
ASIC		234.00	0.00
Bank Fees		10.00	0.00
Bank Fees		10.00	0.00
Bank Fees		10.00	0.00
Non-Capital Purchases	G11	<u>1,883.36</u>	<u>147.21</u>
Total GST Paid on Purchases	1B		<u>147.21</u>

OCT-DEC 21 Statement

Berth F14

Total Income Received	\$	(21,945.00)
GST on this amount	\$	(1,995.00)

future income on investment

LESS:

Management Fee	\$	3,291.75
Outgoings Invoice 12292 JUL-SEPT21	\$	1,382.91
Outgoings Invoice 12862 OCT-DEC21	\$	1,343.57

Balance of account **-\$ 15,926.77**

This credit amount will be deposited to your account



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR THE P & K
HALL SUPERANNUATION FUND
ABN 75 383 290 326
TFN 970 559 501

17

Activity statement 004

Date generated	08/06/2022
Overdue	\$12,762.00 DR
Not yet due	\$0.00
Balance	\$12,762.00 DR

Transactions

38 results found - from 01 July 2016 to 08 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$307.00		\$12,762.00 DR
7 Jun 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$307.00		\$12,455.00 DR
7 Jun 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$307.00		\$12,148.00 DR
7 Jun 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$171.00		\$11,841.00 DR
7 Jun 2022	25 Aug 2021	- PAYG Instalments	\$307.00		
7 Jun 2022	25 Aug 2021	- GST		\$136.00	
7 Jun 2022	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$184.00		\$11,670.00 DR
7 Jun 2022	26 May 2021	- PAYG Instalments	\$307.00		
7 Jun 2022	26 May 2021	- GST		\$123.00	
7 Jun 2022	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$145.00		\$11,486.00 DR
7 Jun 2022	2 Mar 2021	- PAYG Instalments	\$307.00		
7 Jun 2022	2 Mar 2021	- GST		\$162.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$302.00		\$11,341.00 DR
7 Jun 2022	25 Nov 2020	- PAYG Instalments	\$307.00		
7 Jun 2022	25 Nov 2020	- GST		\$5.00	
7 Jun 2022	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$63.00		\$11,039.00 DR
7 Jun 2022	25 Aug 2020	- PAYG Instalments	\$323.00		
7 Jun 2022	25 Aug 2020	- GST		\$260.00	
7 Jun 2022	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$193.00		\$10,976.00 DR
7 Jun 2022	28 May 2020	- PAYG Instalments	\$323.00		
7 Jun 2022	28 May 2020	- GST		\$130.00	
7 Jun 2022	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$67.00		\$10,783.00 DR
7 Jun 2022	28 May 2020	- PAYG Instalments	\$323.00		
7 Jun 2022	28 May 2020	- GST		\$256.00	
7 Jun 2022	28 May 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$323.00		\$10,716.00 DR
7 Jun 2022	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$131.00	\$10,393.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$10,524.00 DR
8 Mar 2022	1 Apr 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$1,110.00		\$10,524.00 DR
8 Mar 2022	1 Apr 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21	\$1,110.00		\$9,414.00 DR
8 Mar 2022	1 Apr 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$888.00		\$8,304.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$7,416.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 19 to 30 Jun 19	\$1,050.00		\$7,416.00 DR 19
17 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 20 to 30 Sep 20	\$1,110.00		\$6,366.00 DR
17 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 19 to 31 Dec 19	\$1,086.00		\$5,256.00 DR
17 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 19 to 30 Sep 19	\$1,086.00		\$4,170.00 DR
17 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 20 to 30 Jun 20	\$1,110.00		\$3,084.00 DR
16 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 20 to 31 Dec 20	\$888.00		\$1,974.00 DR
16 Jun 2021	12 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 20 to 31 Mar 20	\$1,086.00		\$1,086.00 DR
30 May 2019	30 May 2019	General interest charge			\$0.00
30 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$652.00	\$0.00
23 Feb 2019	26 Jan 2019	General interest charge			\$652.00 DR
21 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$326.00		\$652.00 DR
21 Feb 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$326.00		\$326.00 DR
21 Feb 2019	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2019	29 May 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00
21 Feb 2019	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$0.00
6 Nov 2017	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$0.00
6 Nov 2017	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00
6 Nov 2017	26 May 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$0.00
6 Nov 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$0.00
6 Nov 2017	25 Nov 2016	Original Activity Statement for the period ending 30 Sep 16		\$0.00	\$0.00
6 Nov 2017	25 Aug 2016	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$0.00

20

Kind regards

Andrew Pullen - B BUS, CA, JP
Partner

T: 02 6132 3544 F: 02 6132 1111 E: andypullen@balance.com.au W: www.balance.com.au
A: <https://www.balance.com.au> ABN: 61 613 311 111
<https://karbonhqprodemail.com/e19c1a78-548b-4a6c-a7ff-139a393b9534/content?fileName=Image004.jpg@01027198-A2468C60>

<https://karbonhqprodemail.com/e19c1a78-548b-4a6c-a7ff-139a393b9534/content?fileName=Image005.png@01027198-8AAC160>

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Begin forwarded message:

From: Peter Hall <peterh-27@hotmail.com>
Date: 22 March 2023 at 6:51:13 pm AEDT
To: Andrew Pullen <andy@balance.accountants>
Subject: FW: Berth F14 appraisal

From: Andrew Forster <aforster@portofairlie.com.au>
Sent: Wednesday, 22 March 2023 1:13 PM
To: peterh-27@hotmail.com
Cc: kellyh-27@hotmail.com
Subject: Berth F14 appraisal
Importance: High

To whom it may concern

Historical to current market value of berth F14 (lease FAL) being a 20-meter mono hull with 86 years lease remaining.

2017 : \$275,000
2018 : \$295,000
2019 : \$312,500
2020 : \$312,500
2021 : \$335,000
2022 : \$395,000
2023 : \$425,000

Please let me know if you require any further information.

Regards

Andrew Forster

Marina / Berths
Development
Real estate
CONSULTANT

M: 0408 842000
T: 1800 676 526

E: aforster@portofairlie.com.au

Port of Airlie Sales Centre & Marina
13 The Cove Road, Port of Airlie, Airlie Beach QLD 4802 PO Box 586 Airlie Beach QLD 4802
Ph: 1800 676 526 Fx: 0749 480 687 Email: meridienmanagement@portofairlie.com.au www.portofairlie.com.au
Meridien Management Pty Ltd (Receivers & Managers Appointed) (In Liquidation) ABN: 5014 7036 860

Statement Of Account

Meridien Mgmt Outgoings Bank A/c

P & K Hall Superannuation Pty Ltd

Customer: P & K Hall Superannuation Pty Ltd
Customer ID: 145
From Date: 01/01/2017
To Date: 30/06/2017

Opening Balance: 1,619.36

Date	Detail	Reference	Debit	Credit	Amount
24/01/2017	AC F14FAL 01/01/2017-31/03/2017 +... Outgoings - F Arm Outgoings SQ M - Tax: GST @ 10% F14FAL Outgoings - Sinking Fund SQ M - Tax: GST @ 10% F14FAL	1025	1,619.36		3,238.72
25/01/2017	Cash Direct Deposit	806		1,619.36	1,619.36
25/01/2017	Cash Direct Deposit	807		1,618.36	1.00
22/05/2017	AC F14FAL 01/04/2017-30/06/2017 +... Outgoings - F Arm Outgoings SQ M - Tax: GST @ 10% F14FAL Outgoings - Sinking Fund SQ M - Tax: GST @ 10% F14FAL	1456	1,619.36		1,620.36
19/06/2017	F14 FY2016 Tax Credit Note, FY2016 Outgoings Credit - Tax: Exempt @ 0% FY2016 Outgoings Credit - Tax: Exempt @ 0%	1133		776.39	843.97

4857.08

Net = \$4,415.53

Total:	843.97
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