

NYSTEN FAMILY SUPER FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

GBS Partners
13 The Crescent
Penrith NSW 2750

NYSTEN FAMILY SUPER FUND

FINANCIAL STATEMENTS INDEX

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NYSTEN FAMILY SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Real Estate Properties (Australian)	355,000	310,000
	<u>355,000</u>	<u>310,000</u>
Other Assets		
AMP eASY Cash Management 945565133	22,303	27,653
Borrowing Costs	-	311
Income Tax Refundable (Note 6)	308	308
	<u>22,611</u>	<u>28,272</u>
Total Assets	<u>377,611</u>	<u>338,272</u>
Less:		
Liabilities		
Liberty Financial - 1942073	224,094	226,933
	<u>224,094</u>	<u>226,933</u>
Net Assets Available to Pay Benefits	<u>153,517</u>	<u>111,339</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Nysten, Michael Ken	118,960	92,102
Nysten, Melissa Anne	34,557	19,237
	<u>153,517</u>	<u>111,339</u>

NYSTEN FAMILY SUPER FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Real Estate Properties (Australian)		
10/30 Moonie Drive Coomera NSW 4209	355,000	310,000
	<u>355,000</u>	<u>310,000</u>
	355,000	310,000
Other Assets		
AMP eASY Cash Management 945565133	22,303	27,653
Borrowing Costs	-	311
Income Tax Refundable (Note 6)	308	308
	<u>22,611</u>	<u>28,272</u>
	22,611	28,272
Total Assets	<u>377,611</u>	<u>338,272</u>
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Net Assets Available to Pay Benefits	<u>153,517</u>	<u>111,339</u>
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Liability for Accrued Benefits (Notes 2, 3, 4)		
Nysten, Michael Ken	118,960	92,102
Nysten, Melissa Anne	34,557	19,237
	<u>153,517</u>	<u>111,339</u>
	153,517	111,339

NYSTEN FAMILY SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Employer Contributions - Concessional	9,196	4,977
Increase in Market Value of Investments (Note 5)	45,898	-
Interest Received	593	747
Member/Personal Contributions - Non Concessional (Undeducted)	60	-
Rent Received	16,155	18,304
	71,902	24,028
Expenses		
Accountancy Fees	1,206	1,236
Administration Costs	45	-
ATO Supervisory Levy	388	321
Auditor's Remuneration	495	440
Bank Charges	60	60
Borrowing Costs	311	311
Decrease in Market Value of Investments (Note 5)	-	13,916
Depreciation	898	1,084
Loan fees	120	120
Interest Paid	15,213	15,855
Filing Fees	-	44
Life Insurance Premiums - Preserved	1,894	1,697
Rental Property Expenses	9,095	6,420
	29,725	41,504
Benefits Accrued as a Result of Operations before Income Tax	42,178	(17,475)
Income Tax (Note 6)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	42,178	(17,475)

NYSTEN FAMILY SUPER FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Employer Contributions - Concessional		
Nysten, Melissa Anne	9,196	4,977
	<u>9,196</u>	<u>4,977</u>
Interest Received		
Bank: AMP eASY Cash Management 945565133	593	747
	<u>593</u>	<u>747</u>
Member/Personal Contributions - Non Concessional (Undeducted)		
Nysten, Melissa Anne	60	-
	<u>60</u>	<u>-</u>
Rent Received		
10/30 Moonie Drive Coomera NSW 4209	16,155	18,304
	<u>16,155</u>	<u>18,304</u>
Revaluations		
Real Estate Properties (Australian)		
10/30 Moonie Drive Coomera NSW 4209	45,898	(13,916)
	<u>45,898</u>	<u>(13,916)</u>
	<u>45,898</u>	<u>(13,916)</u>
	<u>71,902</u>	<u>10,112</u>
Expenses		
Accountancy Fees	1,206	1,236
Administration Costs	45	-
ATO Supervisory Levy	388	321
Auditor's Remuneration	495	440
Bank Charges	60	60
Borrowing Costs	311	311
Depreciation		
10/30 Moonie Drive Coomera NSW 4209	898	1,084
	<u>898</u>	<u>1,084</u>
Loan fees	120	120
Interest Paid		
Liberty Financial - Loan 1942073	15,213	15,855
	<u>15,213</u>	<u>15,855</u>
Filing Fees	-	44
Life Insurance Premiums - Preserved		

**NYSTEN FAMILY SUPER FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Nysten, Melissa Anne	683	636
Nysten, Michael Ken	1,211	1,061
	<hr/>	<hr/>
	1,894	1,697
Rental Property Expenses	9,095	6,420
	<hr/>	<hr/>
	29,725	27,588
	<hr/>	<hr/>
Benefits Accrued as a Result of Operations before Income Tax	42,178	(17,475)
Income Tax (Note 6)		
Income Tax Expense	-	-
	<hr/>	<hr/>
Benefits Accrued as a Result of Operations	42,178	(17,475)
	<hr/>	<hr/>

NYSTEN FAMILY SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/directors of the trustee company

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

NYSTEN FAMILY SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

NYSTEN FAMILY SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2015	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	111,339	128,814
Add:		
Benefits Accrued as a Result of Operations	42,178	(17,475)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<hr/> 153,517	<hr/> 111,339

3. Vested Benefits

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

	2015	2014
	\$	\$
Vested Benefits	<hr/> 153,517	<hr/> 111,339

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2015	2014
	\$	\$
Real Estate Properties (Australian)	45,898	(13,916)
	<hr/>	<hr/>
	<hr/> 45,898	<hr/> (13,916)

NYSTEN FAMILY SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

6. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	42,178	(17,475)
Prima facie income tax on accrued benefits	6,327	(2,621)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(6,885)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(9)	-
Decrease in Market Value of Investments	-	2,087
Depreciation	-	(818)
Other	567	1,352
	(6,327)	2,621
Income Tax Expense	-	-

7. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2015	2014
	\$	\$
Benefits accrued from operations after income tax	42,178	(17,475)
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	(45,898)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(60)	-
Rent Received	(16,155)	(18,304)
ATO Supervisory Levy	-	321
Borrowing Costs	311	311
Decrease in Market Value of Investments	-	13,916
Depreciation	898	1,084
Rental Property Expenses	3,139	2,500
	(57,765)	(172)
Net cash provided by operating activities	(15,587)	(17,647)

NYSTEN FAMILY SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

8. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2015	2014
	\$	\$
Cash	<u>(201,791)</u>	<u>(199,279)</u>

NYSTEN FAMILY SUPER FUND
TRUSTEE: NYSTEN FAMILY SUPER PTY LTD
ACN: 138 474 647
TRUSTEES DECLARATION

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

In the opinion of the directors of the trustee company:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2015.

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

Michael Ken Nysten
Nysten Family Super Pty Ltd
Director

Melissa Anne Nysten
Nysten Family Super Pty Ltd
Director

DATED: / /

**NYSTEN FAMILY SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**


	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	42,178.00
Less:	
Increase in Market Value of Investments	(45,898.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(60.00)
Other Non Taxable Items	(5,457.00)
	<hr/> (51,415.00)
	<hr/> (9,237.00)
	<hr/>
Taxable Income	(9,237.00)
	<hr/>
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
	<hr/>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	259.00
	<hr/>

Self-managed superannuation fund annual return


2015

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 2015* (NAT 71287).

 The *Self-managed superannuation fund annual return instructions 2015* (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.
- Place  in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Nysten Family Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

UNIT 1/212 DARBY STREET

Suburb/town

COOKS HILL

State/territory

NSW

Postcode

2300

5 Annual return status

Is this an amendment to the SMSF's 2015 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

BELCASTRO

First given name

PETER

Other given names

SMSF Auditor Number

100095798

Auditor's phone number

02 47314366

Postal address

13 THE CRESCENT

Suburb/town

PENRITH

State/territory

NSW

Postcode

2750

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 ☐

Sensitive (when completed)

Tax File Number **907 981 707****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 refundsYou 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) **939200**Fund account number **945 565 133**

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

Nysten Family Super Fund**B Financial institution details for tax refunds only**

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

BSB number (must be six digits)

Account number

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

C Electronic service address alias

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

8 Status of SMSF


Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **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 Day / Month / YearHave all tax lodgment and payment obligations been met? No ☐ Yes ☐**10 Exempt current pension income**


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

 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$

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

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


Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.) If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

907 981 707

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 2015*.

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code

☐

Net capital gain **A** \$

Gross rent and other leasing and hiring income

B \$

16,155

Gross interest

C \$

593

Forestry managed investment scheme income

X \$

Gross foreign income

D1 \$

Net foreign income

D \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

Code

☐

*Gross trust distributions

M \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

9,196

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

0

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

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

9,196

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

Code

☐

*Assessable income due to changed tax status of fund

T \$

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

U \$

*This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

25,944

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$

25,944

Loss

☐

Sensitive (when completed)

Page 3

Tax File Number 907 981 707



Place your attachments here.

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 \$ 15,213	A2 \$	
Interest expenses overseas	B1 \$	B2 \$	
Capital works expenditure	D1 \$ 5,456	D2 \$	
Decline in value of depreciating assets	E1 \$ 898	E2 \$	
Insurance premiums – members	F1 \$ 1,894	F2 \$	
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$ 495	H2 \$	
Investment expenses	I1 \$ 9,526	I2 \$	
Management and administration expenses	J1 \$ 1,699	J2 \$	
Forestry managed investment scheme expense	U1 \$	U2 \$	
Other amounts	L1 \$	L2 \$	
Tax losses deducted	M1 \$		
TOTAL DEDUCTIONS N \$ 35,181 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ 9,237 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ 35,181 (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement***Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. 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 2015* on how to complete the calculation statement.

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

Fund's tax file number (TFN)

907 981 707

Foreign income tax offset C1 \$ <input type="text"/>	Non-refundable non-carry forward tax offsets C \$ <input type="text"/> (C1 plus C2)
Rebates and tax offsets C2 \$ <input type="text"/>	
Complying fund's franking credits tax offset E1 \$ <input type="text"/>	SUBTOTAL T2 \$ <input type="text"/> (B less C – cannot be less than zero)
No-TFN tax offset E2 \$ <input type="text"/>	
National rental affordability scheme tax offset E3 \$ <input type="text"/>	Refundable tax offsets E \$ <input type="text"/> (E1 plus E2 plus E3)
#TAX PAYABLE T5 \$ <input type="text"/> (T2 less E – cannot be less than zero)	

Credit for interest on early payments – amount of interest H1 \$ <input type="text"/>	Section 102AAM interest charge G \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding H2 \$ <input type="text"/>	Eligible credits H \$ <input type="text"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 \$ <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts H5 \$ <input type="text"/>	#Tax offset refunds (Remainder of refundable tax offsets) I \$ <input type="text" value="0"/> (unused amount from label E – an amount must be included even if it is zero)
Credit for interest on no-TFN tax offset H6 \$ <input type="text"/>	PAYG instalments raised K \$ <input type="text"/>
	Supervisory levy L \$ <input type="text" value="259.00"/>
	Supervisory levy adjustment for wound up funds M \$ <input type="text"/>
	Supervisory levy adjustment for new funds N \$ <input type="text"/>
AMOUNT DUE OR REFUNDABLE S \$ <input type="text" value="259.00"/> A positive amount at S is what you owe, while a negative amount is refundable to you. (T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

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

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2015.

Tax losses carried forward to later income years	U \$ <input type="text" value="69,330"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Tax File Number **907 981 707****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 1Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

NYSTEN

First given name

MICHAEL

Other given names

KEN**Member's TFN**

See the Privacy note in the Declaration.

151364371

Date of birth

Day
06Month
01Year
1970**Contributions**

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ **92,102**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** \$ **26,858**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** \$ **118,960**

Fund's tax file number (TFN)

907 981 707

! 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: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

NYSTEN

First given name

MELISSA

Other given names

ANNE

Member's TFN

See the Privacy note in the Declaration.

202009614

Date of birth

Day

04

Month

12

Year

1976

Contributions

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ 19,237

Employer contributions **A** \$ 9,196ABN of principal employer **A1**Personal contributions **B** \$ 60CGT 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** \$ 9,256

Other transactions

Allocated earnings or losses **O** \$ 6,063

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** \$ 34,556

Sensitive (when completed)

Tax File Number **907 981 707****Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$ Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **15c Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$ **TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$
(Sum of labels **A** to **T**)**15d In-house assets**

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

A No ☒ Yes ☐\$

Tax File Number 907 981 707

16 LIABILITIESBorrowings **V** \$ 224,094Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$ 153,517Reserve accounts **X** \$Other liabilities **Y** \$**TOTAL LIABILITIES Z** \$ 377,611**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Did you make a gain, loss or transitional balancing adjustment
from a financial arrangement subject to the TOFA rules? **G** No ☒ Yes ☐Total TOFA gains **H** \$ 0Total TOFA losses **I** \$ 0TOFA transitional balancing adjustment **J** \$ 0

Loss

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 2014–15 income year, write **2015**).**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 2015*.**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 2015* for each election.**C** If revoking an interposed entity election, print **R**, and complete
and attach the *Interposed entity election or revocation 2015*.**D**

Tax File Number **907 981 707****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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

NYSTEN

First given name

MICHAEL

Other given names

KEN

Phone number **04 27950148**

Email address

mike.nysten@westrac.com.au

Non-individual trustee name (if applicable)

NYSTEN FAMILY SUPER PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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 2015* 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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

GODWIN

First given name

MICHAEL

Other given names

Tax agent's practice

GBS PARTNERS

Tax agent's phone number

02 47314366

Reference number

NYST0003

Tax agent number

66780 003



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

Capital gains tax (CGT) schedule

2015**WHEN COMPLETING THIS FORM**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS.
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2015* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Total current year capital gains	J \$ <input type="text"/>	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .	

Tax File Number 907 981 707

2 Capital lossesTotal current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Tax File Number 907 981 707

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☒
 (Print ☐ in the appropriate box.)

❗ If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your earnout arrangement in the income year. **E** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2015 tax return.

Superannuation funds should complete and attach this schedule to their 2015 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only.
Print one letter or number in each box. Do not use correction fluid or tape.

2015

Refer to *Losses schedule instructions 2015*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

907 981 707

Name of entity

Nysten Family Super Fund

Australian business number (ABN)

77187788670

Part A Losses carried forward to the 2015–16 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2014–15	B	2,883
2013–14	C	9,016
2012–13	D	6,700
2011–12	E	31,502
2010–11	F	19,229
2009–10 and earlier income years	G	
Total	U	69,330

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

2 Net capital losses carried forward to later income years

Year of loss

2014–15	H	
2013–14	I	
2012–13	J	
2011–12	K	
2010–11	L	
2009–10 and earlier income years	M	
Total	V	

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **907 981 707****Part B Ownership and same business test – company and listed widely held trust only**

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.

Do not complete items **1**, **2** or **4** of **Part B** if, in the 2014–15 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2014–15 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No	
2014–15	A	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.
2013–14	B	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.
2012–13	C	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.
2011–12	D	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.
2010–11	E	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.
2009–10 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>	Print X in the appropriate box.

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the same business test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the same business test must be satisfied before they can be deducted/applied in later years – excludes film losses**Tax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐ Print **X** in the appropriate box.

Part C Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐ Print **X** in the appropriate box.

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D Life insurance companies

Complying superannuation/FHSA class tax losses carried forward to later income years

P

Complying superannuation/FHSA net capital losses carried forward to later income years

Q

Tax File Number 907 981 707

Part E Controlled foreign company lossesCurrent year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** 66,447**ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** 2,883**ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J** 69,330Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number 907 981 707

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

TAXPAYER'S DECLARATION

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

Signature

Date

Day

 /

Month

 /

Year

Contact person

Daytime contact number (include area code)

Member's Statement
NYSTEN FAMILY SUPER FUND

MR MICHAEL KEN NYSTEN
1/212 DERBY STREET
COOKS HILL NSW 2300

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	6 January 1970	Total Benefits	\$118,961
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2009	- Preserved	\$118,961
Service Period Start Date	28 July 2009	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$24,000
Current Salary		- Taxable Component	\$94,961
Vested Amount	\$118,961		
Insured Death Benefit			
Total Death Benefit	\$118,961		
Disability Benefit			
Nominated Beneficiaries	Melissa Anne Nysten		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	92,102			92,102
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	28,069			28,069
Transfers in and transfers from reserves				
	28,069			28,069
	120,171			120,171
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,211			1,211
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,211			1,211
Member's Account Balance at 30/06/2015	118,960			118,960

Reference: NYST0003 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Michael Ken Nysten
Nysten Family Super Pty Ltd
Director

Melissa Anne Nysten
Nysten Family Super Pty Ltd
Director

DATED: / /

Member's Statement
NYSTEN FAMILY SUPER FUND

MRS MELISSA ANNE NYSTEN
1/212 DERBY STREET
COOKS HILL NSW 2300

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	4 December 1976	Total Benefits	\$34,557
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2009	- Preserved	\$34,557
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$60
Current Salary		- Taxable Component	\$34,496
Vested Amount	\$34,557		
Insured Death Benefit			
Total Death Benefit	\$34,557		
Disability Benefit			
Nominated Beneficiaries	Michael Ken Nysten		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	19,237			19,237
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	9,196			9,196
Non-Concessional Contributions	60			60
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	6,746			6,746
Transfers in and transfers from reserves				
	16,002			16,002
	35,239			35,239
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	683			683
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	683			683
Member's Account Balance at 30/06/2015	34,556			34,556

Reference: NYST0003 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

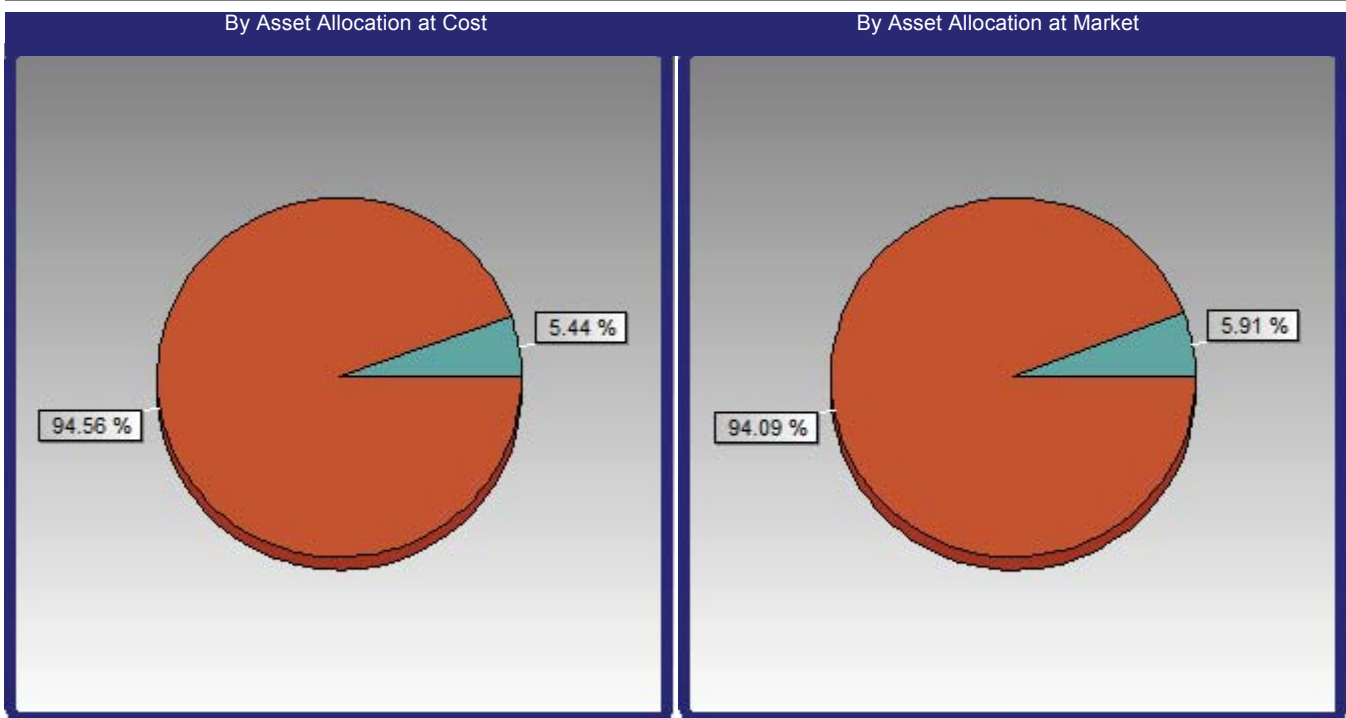
Michael Ken Nysten
Nysten Family Super Pty Ltd
Director

Melissa Anne Nysten
Nysten Family Super Pty Ltd
Director

DATED: / /

NYSTEN FAMILY SUPER FUND

NYSTEN FAMILY SUPER FUND
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2015



Asset Groups (by Asset Allocation)	Cost		Market	
	Amount	Percent	Amount	Percent
Cash	22,303	5.44%	22,303	5.91%
Direct Property	387,721	94.56%	355,000	94.09%
	410,024	100.00%	377,303	100.00%