

Nysten Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2015 to 30 June 2016

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2016	A	0.00
Less Capital Losses Applied		30 Jun 2016	A	0.00
Less Discount		30 Jun 2016	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	B	17,940.00
Rental Income/Disbursements Received	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	B	24.69
Less Rounding			B	(0.69)
Total Gross Rent and Other Leasing & Hiring Income			B	17,964.00
Gross Interest				
Credit Interest to 30/06/2015	AMPBACCT: AMP eASYCash Management	01 Jul 2015	C	37.12
Credit Interest to 31/07/2015	AMPBACCT: AMP eASYCash Management	01 Aug 2015	C	36.99
Credit Interest to 31/08/2015	AMPBACCT: AMP eASYCash Management	01 Sep 2015	C	40.88
Credit Interest to 30/09/2015	AMPBACCT: AMP eASYCash Management	01 Oct 2015	C	38.58
Credit Interest to 31/10/2015	AMPBACCT: AMP eASYCash Management	01 Nov 2015	C	48.05
Credit Interest to 30/11/2015	AMPBACCT: AMP eASYCash Management	01 Dec 2015	C	60.38
Credit Interest to 31/12/2015	AMPBACCT: AMP eASYCash Management	01 Jan 2016	C	61.96
Credit Interest to 31/01/2016	AMPBACCT: AMP eASYCash Management	01 Feb 2016	C	65.31
Credit Interest to 29/02/2016	AMPBACCT: AMP eASYCash Management	01 Mar 2016	C	59.96
Credit Interest to 31/03/2016	AMPBACCT: AMP eASYCash Management	01 Apr 2016	C	65.68
Credit Interest to 30/04/2016	AMPBACCT: AMP eASYCash Management	01 May 2016	C	63.02
Credit Interest to 31/05/2016	AMPBACCT: AMP eASYCash Management	01 Jun 2016	C	58.38
Less Rounding			C	(0.31)
Total Gross Interest			C	636.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Contribution Allocation	1: Michael Nysten	27 Jul 2015	R1	3,665.78
Contribution Allocation	1: Michael Nysten	30 Oct 2015	R1	4,276.75
Employer Contribution: LIEBHERR-AUSTRALIA PTY. LTD.	1: Michael Nysten	31 Dec 2015	R1	2,390.38
Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNESS P/L	2: Melissa Nysten	28 Jul 2015	R1	1,350.47
Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNESS P/L	2: Melissa Nysten	28 Oct 2015	R1	1,157.55

Nysten Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2015 to 30 June 2016

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L	2: Melissa Nysten	29 Oct 2015	R1	789.24
Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROARC P/L	2: Melissa Nysten	05 Feb 2016	R1	920.78
Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROARC P/L	2: Melissa Nysten	29 Feb 2016	R1	920.78
Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNESS P/L	2: Melissa Nysten	01 Mar 2016	R1	1,350.47
Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNESS P/L	2: Melissa Nysten	16 May 2016	R1	1,157.55
Less Rounding			R1	(0.75)
Total Assessable Employer Contributions			R1	17,979.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	17,979.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				36,579.00

Deductions

Section C

Interest Expenses within Australia

Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Jul 2015	A	1,169.38
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Aug 2015	A	1,207.05
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Sep 2015	A	1,205.73
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Oct 2015	A	1,165.56
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Nov 2015	A	1,202.87
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Dec 2015	A	1,162.77
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Jan 2016	A	1,199.66
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Feb 2016	A	1,195.35
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Mar 2016	A	1,116.94
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Apr 2016	A	1,192.18
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 May 2016	A	1,152.37
Interest Charged	LIBTLOAN: Liberty Financial Loan	04 Jun 2016	A	1,188.93
Less Rounding			A	(0.79)

Total Interest Expenses within Australia **A** **14,158.00**

Total Interest Expenses Overseas **B** **0.00**

Capital Works Deductions

Capital Works Deduction 10/30 Moonie Drive, Coomera	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	D	5,456.50
Less Rounding			D	(0.50)

Total Capital Works Deductions **D** **5,456.00**

Deduction for Decline in Value of Depreciating Assets

Depreciation 10/30 Moonie Drive, Coomera	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	E	781.87
Less Rounding			E	(0.87)

Nysten Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2015 to 30 June 2016

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Deduction for Decline in Value of Depreciating Assets			E	781.00
Death or Disability Premiums				
Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life Ltd	1: Michael Nysten	21 Jul 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life Ltd	1: Michael Nysten	20 Aug 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life Ltd	1: Michael Nysten	22 Sep 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life Ltd	1: Michael Nysten	20 Oct 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life Ltd	1: Michael Nysten	20 Nov 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life Ltd	1: Michael Nysten	22 Dec 2015	F	113.29
Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life Ltd	1: Michael Nysten	20 Jan 2016	F	113.29
Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life Ltd	1: Michael Nysten	22 Feb 2016	F	113.29
Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life Ltd	1: Michael Nysten	22 Mar 2016	F	113.29
Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life Ltd	1: Michael Nysten	20 Apr 2016	F	131.17
Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life Ltd	1: Michael Nysten	20 May 2016	F	131.17
Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life Ltd	1: Michael Nysten	21 Jun 2016	F	131.17
Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life Ltd	2: Melissa Nysten	23 Jul 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life Ltd	2: Melissa Nysten	25 Aug 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life Ltd	2: Melissa Nysten	23 Sep 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life Ltd	2: Melissa Nysten	23 Oct 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life Ltd	2: Melissa Nysten	24 Nov 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life Ltd	2: Melissa Nysten	23 Dec 2015	F	61.71
Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life Ltd	2: Melissa Nysten	25 Jan 2016	F	61.71
Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life Ltd	2: Melissa Nysten	23 Feb 2016	F	61.71
Direct Entry Debit Item Ref: 1003838285/yGUI OnePath Life Ltd	2: Melissa Nysten	23 Mar 2016	F	61.71
Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life Ltd	2: Melissa Nysten	26 Apr 2016	F	67.55
Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life Ltd	2: Melissa Nysten	24 May 2016	F	67.55
Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life Ltd	2: Melissa Nysten	23 Jun 2016	F	67.55
Less Rounding			F	(0.16)
Total Death or Disability Premiums			F	2,171.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Internet banking external transfer 182222 249811993 - NYST0003 GBS		24 Feb 2016	H	495.00
Total Approved Auditor Fee			H	495.00
Investment Expenses				
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Jul 2015	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Aug 2015	I	5.00

Nysten Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2015 to 30 June 2016

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Monthly Plan	AMPBACCT: AMP eASYCash Management	30 Sep 2015	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Oct 2015	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	30 Nov 2015	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Dec 2015	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Jan 2016	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	29 Feb 2016	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 Mar 2016	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	30 Apr 2016	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	31 May 2016	I	5.00
Monthly Plan	AMPBACCT: AMP eASYCash Management	30 Jun 2016	I	5.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Jul 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Aug 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Sep 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Oct 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Nov 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Dec 2015	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Jan 2016	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Feb 2016	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Mar 2016	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Apr 2016	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 May 2016	I	10.00
Service Fee	LIBTLOAN: Liberty Financial Loan	04 Jun 2016	I	10.00
Internet banking bill payment Biller:0000868745 CRN:832497550	RESPTY1: 10/30 Moonie Drive, Coomera	06 Aug 2015	I	313.82
Internet banking bill payment Biller:0000085639 CRN:232497553	RESPTY1: 10/30 Moonie Drive, Coomera	13 Aug 2015	I	734.85
Internet transfer Reimbursement ACE	RESPTY1: 10/30 Moonie Drive, Coomera	04 Nov 2015	I	567.42
Internet transfer Water Coomera Prop	RESPTY1: 10/30 Moonie Drive, Coomera	04 Nov 2015	I	275.45
Internet banking bill payment 0000085639 232497553 - Council Rates	RESPTY1: 10/30 Moonie Drive, Coomera	03 Feb 2016	I	734.85
Internet banking bill payment 0000868745 832497550 - Water Rates	RESPTY1: 10/30 Moonie Drive, Coomera	03 Feb 2016	I	341.12
Internet banking bill payment 0000096503 21223607930407700104 - Body	RESPTY1: 10/30 Moonie Drive, Coomera	29 Apr 2016	I	566.28
Internet banking bill payment 0000868745 832497550 - Coomera Property	RESPTY1: 10/30 Moonie Drive, Coomera	05 May 2016	I	341.12
Internet banking bill payment 0000030742 06121245408043 - Building Insurance	RESPTY1: 10/30 Moonie Drive, Coomera	06 Jun 2016	I	1,449.03
Advertising	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	I	580.25
Agents Management Fee	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	I	1,447.15
Repairs Maintenance	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	I	524.61
Sundry Expenses	RESPTY1: 10/30 Moonie Drive, Coomera	30 Jun 2016	I	319.50
Less Rounding			I	(0.45)
Total Investment Expenses			I	8,375.00
Management and Administration Expenses				
Internet banking external transfer to 182-222-249811993 - GBS Inv 019916		30 Jul 2015	J	198.00
Internet transfer ASIC Nysten Super		25 Sep 2015	J	46.00
Internet banking external transfer 182222 249811993 - NYST0003 GBS		24 Feb 2016	J	1,030.00
Total Management and Administration Expenses			J	1,274.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				

Nysten Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2015 to 30 June 2016

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Tax Losses Brought Forward		30 Jun 2016	M	69,330.00
Less Net Exempt Income		30 Jun 2016	M	0.00
Less amount greater than (assessable income less deductions)		30 Jun 2016	M	(65,461.00)
Total Tax Losses Deducted			M	3,869.00
Total Deductions				36,579.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2016	T1	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income	30 Jun 2016	T1	0.00
No-TFN Quoted Contributions @ 34%	30 Jun 2016	J	0.00

Total Gross Tax			0.00
------------------------	--	--	-------------

Total Credit: Foreign Tax Income Offset	C1	0.00
--	-----------	-------------

Total Credit: Rebates and Tax Offset	C2	0.00
---	-----------	-------------

Rebates and Offsets	C	0.00
----------------------------	----------	-------------

SUBTOTAL		0.00
-----------------	--	-------------

Total Credit: Refundable Franking Credits	E1	0.00
--	-----------	-------------

Total Credit: No-TFN Tax Offset	E2	0.00
--	-----------	-------------

Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
---	-----------	-------------

Total Credit: Interest on Early Payments	H1	0.00
---	-----------	-------------

Total Credit: Foreign Resident Withholding	H2	0.00
---	-----------	-------------

Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
--	-----------	-------------

Total Credit: Interest on No-TFN Tax Offset	H6	0.00
--	-----------	-------------

Total Eligible Credits		0.00
-------------------------------	--	-------------

Net Tax Payable		0.00
------------------------	--	-------------

Total PAYG Instalments Raised	K	0.00
--------------------------------------	----------	-------------

Total Supervisory Levy	L	259.00
-------------------------------	----------	---------------

Total Supervisory Levy Adjustment for Wound Up Funds	M	0.00
---	----------	-------------

Total Supervisory Levy Adjustment for New Funds	N	0.00
--	----------	-------------

Total Amount Due / (Refundable)		259.00
--	--	---------------