

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 |
|---|--------------------------------------|-------------|------------------|------------------|
| | | | Section B | |
| Income | | | | |
| 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 |
| <i>Less Rounding</i> | | | 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 |
| <i>Less Rounding</i> | | | 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 |

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| 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 |
| <i>Less Rounding</i> | | | 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 |
| <i>Less Rounding</i> | | | 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 |
| <i>Less Rounding</i> | | | 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 |
| <i>Less Rounding</i> | | | E | (0.87) |

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|---|-----------------------------------|-------------|-----------------|-----------------|
| 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 |
| <i>Less Rounding</i> | | | 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 |

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|---|--------------------------------------|-------------|------------|-----------------|
| | | | Ref. | Amount |
| 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 | | | | |

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|--|----------------------|-------------|------------|------------------|
| | | | Ref. | Amount |
| 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 |
|--|--|--|--|---------------|