

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr Michael Nysten</b>					
01/07/2015	Opening Balance				0.00
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE			8,016.39	8,016.39 CR
30/06/2016	Closing Balance				8,016.39 CR
<b>Contributions - Employer</b>					
<b>Mr Michael Nysten</b>					
01/07/2015	Opening Balance				0.00
27/07/2015	Contribution Allocation			3,665.78	3,665.78 CR
30/10/2015	Contribution Allocation			4,276.75	7,942.53 CR
31/12/2015	Employer Contribution: LIEBHERR-AUSTRALIA PTY. LTD.			2,390.38	10,332.91 CR
30/06/2016	Closing Balance				10,332.91 CR
<b>Mrs Melissa Nysten</b>					
01/07/2015	Opening Balance				0.00
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,350.47	1,350.47 CR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,157.55	2,508.02 CR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L			789.24	3,297.26 CR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	4,218.04 CR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	5,138.82 CR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,350.47	6,489.29 CR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,157.55	7,646.84 CR
30/06/2016	Closing Balance				7,646.84 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Market Value Adjustment			24,281.87	24,281.87 CR
30/06/2016	Closing Balance				24,281.87 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>AMP eASYCash Management</b>					
01/07/2015	Opening Balance				0.00
01/07/2015	Credit Interest to 30/06/2015			37.12	37.12 CR
01/08/2015	Credit Interest to 31/07/2015			36.99	74.11 CR
01/09/2015	Credit Interest to 31/08/2015			40.88	114.99 CR
01/10/2015	Credit Interest to 30/09/2015			38.58	153.57 CR
01/11/2015	Credit Interest to 31/10/2015			48.05	201.62 CR
01/12/2015	Credit Interest to 30/11/2015			60.38	262.00 CR
01/01/2016	Credit Interest to 31/12/2015			61.96	323.96 CR
01/02/2016	Credit Interest to 31/01/2016			65.31	389.27 CR
01/03/2016	Credit Interest to 29/02/2016			59.96	449.23 CR
01/04/2016	Credit Interest to 31/03/2016			65.68	514.91 CR
01/05/2016	Credit Interest to 30/04/2016			63.02	577.93 CR
01/06/2016	Credit Interest to 31/05/2016			58.38	636.31 CR
30/06/2016	Closing Balance				636.31 CR
<b>Rent - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Rent			24.69	24.69 CR
30/06/2016	Rent			17,940.00	17,964.69 CR
30/06/2016	Closing Balance				17,964.69 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Michael Nysten</b>					
<b>Accumulation</b>					
01/07/2015	Opening Balance				0.00
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L		113.29		113.29 DR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L		113.29		226.58 DR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L		113.29		339.87 DR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life L		113.29		453.16 DR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L		113.29		566.45 DR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life L		113.29		679.74 DR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L		113.29		793.03 DR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L		113.29		906.32 DR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L		113.29		1,019.61 DR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L		131.17		1,150.78 DR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L		131.17		1,281.95 DR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life L		131.17		1,413.12 DR
30/06/2016	Closing Balance				1,413.12 DR
<b>Insurance Premiums - Mrs Melissa Nysten</b>					
<b>Accumulation</b>					
01/07/2015	Opening Balance				0.00
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life L		61.71		61.71 DR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life L		61.71		123.42 DR
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L		61.71		185.13 DR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L		61.71		246.84 DR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L		61.71		308.55 DR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L		61.71		370.26 DR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L		61.71		431.97 DR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L		61.71		493.68 DR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L		61.71		555.39 DR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L		67.55		622.94 DR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life L		67.55		690.49 DR
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life L		67.55		758.04 DR
30/06/2016	Closing Balance				758.04 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2015	Opening Balance				0.00
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB		198.00		198.00 DR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC		1,030.00		1,228.00 DR
30/06/2016	Closing Balance				1,228.00 DR
<b>Auditor Fee</b>					
01/07/2015	Opening Balance				0.00
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC		495.00		495.00 DR
30/06/2016	Closing Balance				495.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>AMP eASYCash Management</b>					
01/07/2015	Opening Balance				0.00
31/07/2015	Monthly Plan		5.00		5.00 DR
31/08/2015	Monthly Plan		5.00		10.00 DR
30/09/2015	Monthly Plan		5.00		15.00 DR
31/10/2015	Monthly Plan		5.00		20.00 DR
30/11/2015	Monthly Plan		5.00		25.00 DR
31/12/2015	Monthly Plan		5.00		30.00 DR
31/01/2016	Monthly Plan		5.00		35.00 DR
29/02/2016	Monthly Plan		5.00		40.00 DR
31/03/2016	Monthly Plan		5.00		45.00 DR
30/04/2016	Monthly Plan		5.00		50.00 DR

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**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
31/05/2016	Monthly Plan		5.00		55.00 DR
30/06/2016	Monthly Plan		5.00		60.00 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>60.00 DR</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
04/07/2015	Service Fee		10.00		10.00 DR
04/08/2015	Service Fee		10.00		20.00 DR
04/09/2015	Service Fee		10.00		30.00 DR
04/10/2015	Service Fee		10.00		40.00 DR
04/11/2015	Service Fee		10.00		50.00 DR
04/12/2015	Service Fee		10.00		60.00 DR
04/01/2016	Service Fee		10.00		70.00 DR
04/02/2016	Service Fee		10.00		80.00 DR
04/03/2016	Service Fee		10.00		90.00 DR
04/04/2016	Service Fee		10.00		100.00 DR
04/05/2016	Service Fee		10.00		110.00 DR
04/06/2016	Service Fee		10.00		120.00 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>120.00 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2016	Depreciation 10/30 Moonie Drive, Coomera		781.87		781.87 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>781.87 DR</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
04/07/2015	Interest Charged		1,169.38		1,169.38 DR
04/08/2015	Interest Charged		1,207.05		2,376.43 DR
04/09/2015	Interest Charged		1,205.73		3,582.16 DR
04/10/2015	Interest Charged		1,165.56		4,747.72 DR
04/11/2015	Interest Charged		1,202.87		5,950.59 DR
04/12/2015	Interest Charged		1,162.77		7,113.36 DR
04/01/2016	Interest Charged		1,199.66		8,313.02 DR
04/02/2016	Interest Charged		1,195.35		9,508.37 DR
04/03/2016	Interest Charged		1,116.94		10,625.31 DR
04/04/2016	Interest Charged		1,192.18		11,817.49 DR
04/05/2016	Interest Charged		1,152.37		12,969.86 DR
04/06/2016	Interest Charged		1,188.93		14,158.79 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>14,158.79 DR</b>
<b>Property Expenses - Advertising - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2016	Advertising		580.25		580.25 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>580.25 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2016	Agents Management Fee		1,447.15		1,447.15 DR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>1,447.15 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
13/08/2015	Internet banking bill payment Biller:0000085639 CRN:2324975		734.85		734.85 DR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Council Rates		734.85		1,469.70 DR
30/06/2016	Closing Balance				1,469.70 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
06/06/2016	Internet banking bill payment 0000030742 06121245408043 - Insurance Premium		1,449.03		1,449.03 DR
30/06/2016	Closing Balance				1,449.03 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Repairs Maintenance		524.61		524.61 DR
30/06/2016	Closing Balance				524.61 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
04/11/2015	Internet transfer Reimbursement ACE		567.42		567.42 DR
29/04/2016	Internet banking bill payment 0000096503 2122360793040771		566.28		1,133.70 DR
30/06/2016	Closing Balance				1,133.70 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Sundry Expenses		319.50		319.50 DR
30/06/2016	Closing Balance				319.50 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:8324975		313.82		313.82 DR
04/11/2015	Internet transfer Water Coomera Prop		275.45		589.27 DR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water		341.12		930.39 DR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coomera		341.12		1,271.51 DR
30/06/2016	Closing Balance				1,271.51 DR
<b>Regulatory Fees</b>					
01/07/2015	Opening Balance				0.00
25/09/2015	Internet transfer ASIC Nysten Super		46.00		46.00 DR
30/06/2016	Closing Balance				46.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2015	Opening Balance				0.00
16/11/2015	Fund Income Tax Payment		259.00		259.00 DR
30/06/2016	Closing Balance				259.00 DR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
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### Income Tax

#### Income Tax Expense

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2016	Change in provision for deferred tax		2,997.30		2,997.30 DR
30/06/2016	Fund Income Tax			9,858.00	6,860.70 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>6,860.70 CR</b>

  

### Assets

#### Investments - 10/30 Moonie Drive, Coomera

<b>01/07/2015</b>	<b>Opening Balance</b>	<b>1.00000</b>			<b>355,000.00 DR</b>
01/07/2015	Recognition of Accumulated Depreciation				355,000.00 DR
30/06/2016	Depreciation 10/30 Moonie Drive, Coomera			781.87	354,218.13 DR
30/06/2016	Market Value Adjustment		24,281.87		378,500.00 DR
<b>30/06/2016</b>	<b>Closing Balance</b>	<b>1.00000</b>			<b>378,500.00 DR</b>

  

#### Cash At Bank - AMP eASYCash Management

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>22,302.91 DR</b>
01/07/2015	Credit Interest to 30/06/2015		37.12		22,340.03 DR
03/07/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	20,879.03 DR
15/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		185.06		21,064.09 DR
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L			113.29	20,950.80 DR
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life Lt			61.71	20,889.09 DR
27/07/2015	Direct Entry Credit Item Ref: QUICKSPR1569383157 QUICKS		3,665.78		24,554.87 DR
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,350.47		25,905.34 DR
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB			198.00	25,707.34 DR
31/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		251.32		25,958.66 DR
31/07/2015	Monthly Plan			5.00	25,953.66 DR
01/08/2015	Credit Interest to 31/07/2015		36.99		25,990.65 DR
04/08/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	24,529.65 DR
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:832497			313.82	24,215.83 DR
13/08/2015	Internet banking bill payment Biller:000085639 CRN:232497			734.85	23,480.98 DR
17/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		321.12		23,802.10 DR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L			113.29	23,688.81 DR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life L			61.71	23,627.10 DR
31/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		382.25		24,009.35 DR
31/08/2015	Monthly Plan			5.00	24,004.35 DR
01/09/2015	Credit Interest to 31/08/2015		40.88		24,045.23 DR
04/09/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	22,584.23 DR
15/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		1,462.88		24,047.11 DR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L			113.29	23,933.82 DR
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L			61.71	23,872.11 DR
25/09/2015	Internet transfer ASIC Nysten Super			46.00	23,826.11 DR
30/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		24,457.36 DR
30/09/2015	Monthly Plan			5.00	24,452.36 DR
01/10/2015	Credit Interest to 30/09/2015		38.58		24,490.94 DR
02/10/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	23,029.94 DR
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE		8,016.39		31,046.33 DR
16/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		31,688.58 DR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life Li			113.29	31,575.29 DR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L			61.71	31,513.58 DR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,157.55		32,671.13 DR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L		789.24		33,460.37 DR
30/10/2015	Direct Entry Credit Item Ref: QUICKSPR1620569829 QUICKS		4,276.75		37,737.12 DR
30/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		38,368.37 DR
31/10/2015	Monthly Plan			5.00	38,363.37 DR
01/11/2015	Credit Interest to 31/10/2015		48.05		38,411.42 DR
04/11/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	36,950.42 DR
04/11/2015	Internet transfer Reimbursement ACE			567.42	36,383.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - AMP eASYCash Management</b>					
04/11/2015	Internet transfer Water Coomera Prop			275.45	36,107.55 DR
16/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		854.67		36,962.22 DR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L			113.29	36,848.93 DR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L			61.71	36,787.22 DR
30/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		37,418.47 DR
30/11/2015	Monthly Plan			5.00	37,413.47 DR
01/12/2015	Credit Interest to 30/11/2015		60.38		37,473.85 DR
04/12/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	36,012.85 DR
15/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		504.64		36,517.49 DR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life Li			113.29	36,404.20 DR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L			61.71	36,342.49 DR
31/12/2015	Direct Entry Credit Item Ref: QUICKSPR1653027016 QUICKS		2,390.38		38,732.87 DR
31/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		39,364.12 DR
31/12/2015	Monthly Plan			5.00	39,359.12 DR
01/01/2016	Credit Interest to 31/12/2015		61.96		39,421.08 DR
04/01/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	37,960.08 DR
15/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		38,602.33 DR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L			113.29	38,489.04 DR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L			61.71	38,427.33 DR
29/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		576.25		39,003.58 DR
31/01/2016	Monthly Plan			5.00	38,998.58 DR
01/02/2016	Credit Interest to 31/01/2016		65.31		39,063.89 DR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Counc			734.85	38,329.04 DR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water			341.12	37,987.92 DR
04/02/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	36,526.92 DR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		37,447.70 DR
15/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		963.37		38,411.07 DR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L			113.29	38,297.78 DR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L			61.71	38,236.07 DR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC			1,525.00	36,711.07 DR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		37,631.85 DR
29/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		38,263.10 DR
29/02/2016	Monthly Plan			5.00	38,258.10 DR
01/03/2016	Credit Interest to 29/02/2016		59.96		38,318.06 DR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,350.47		39,668.53 DR
04/03/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	38,207.53 DR
15/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		38,849.78 DR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L			113.29	38,736.49 DR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L			61.71	38,674.78 DR
31/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		39,306.03 DR
31/03/2016	Monthly Plan			5.00	39,301.03 DR
01/04/2016	Credit Interest to 31/03/2016		65.68		39,366.71 DR
04/04/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	37,905.71 DR
15/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		38,547.96 DR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L			131.17	38,416.79 DR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L			67.55	38,349.24 DR
29/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		38,980.49 DR
29/04/2016	Internet banking bill payment 0000096503 212236079304077			566.28	38,414.21 DR
30/04/2016	Monthly Plan			5.00	38,409.21 DR
01/05/2016	Credit Interest to 30/04/2016		63.02		38,472.23 DR
04/05/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	37,011.23 DR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coom			341.12	36,670.11 DR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,157.55		37,827.66 DR
16/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		963.37		38,791.03 DR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L			131.17	38,659.86 DR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life Li			67.55	38,592.31 DR
31/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		39,223.56 DR
31/05/2016	Monthly Plan			5.00	39,218.56 DR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - AMP eASYCash Management</b>					
01/06/2016	Credit Interest to 31/05/2016		58.38		39,276.94 DR
03/06/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	37,815.94 DR
06/06/2016	Internet banking bill payment 0000030742 06121245408043 -			1,449.03	36,366.91 DR
15/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		37,009.16 DR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life I			131.17	36,877.99 DR
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life			67.55	36,810.44 DR
30/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		367.00		37,177.44 DR
30/06/2016	Monthly Plan			5.00	37,172.44 DR
30/06/2016	<b>Closing Balance</b>				<b>37,172.44 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
01/07/2015	<b>Opening Balance</b>				<b>0.00</b>
03/07/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
03/07/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/07/2015	Interest Charged			1,169.38	1,169.38 CR
04/07/2015	Interest Charged		1,169.38		0.00 CR
04/07/2015	Service Fee			10.00	10.00 CR
04/07/2015	Service Fee		10.00		0.00 CR
04/08/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
04/08/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/08/2015	Interest Charged			1,207.05	1,207.05 CR
04/08/2015	Interest Charged		1,207.05		0.00 CR
04/08/2015	Service Fee			10.00	10.00 CR
04/08/2015	Service Fee		10.00		0.00 CR
04/09/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
04/09/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/09/2015	Interest Charged			1,205.73	1,205.73 CR
04/09/2015	Interest Charged		1,205.73		0.00 CR
04/09/2015	Service Fee			10.00	10.00 CR
04/09/2015	Service Fee		10.00		0.00 CR
04/10/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
04/10/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/10/2015	Interest Charged			1,165.56	1,165.56 CR
04/10/2015	Interest Charged		1,165.56		0.00 CR
04/10/2015	Service Fee			10.00	10.00 CR
04/10/2015	Service Fee		10.00		0.00 CR
04/11/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
04/11/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/11/2015	Interest Charged			1,202.87	1,202.87 CR
04/11/2015	Interest Charged		1,202.87		0.00 CR
04/11/2015	Service Fee			10.00	10.00 CR
04/11/2015	Service Fee		10.00		0.00 CR
04/12/2015	Direct Debit Repayment			1,461.00	1,461.00 CR
04/12/2015	Direct Debit Repayment		1,461.00		0.00 CR
04/12/2015	Interest Charged			1,162.77	1,162.77 CR
04/12/2015	Interest Charged		1,162.77		0.00 CR
04/12/2015	Service Fee			10.00	10.00 CR
04/12/2015	Service Fee		10.00		0.00 CR
04/01/2016	Direct Debit Repayment			1,461.00	1,461.00 CR
04/01/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/01/2016	Interest Charged			1,199.66	1,199.66 CR
04/01/2016	Interest Charged		1,199.66		0.00 CR
04/01/2016	Service Fee			10.00	10.00 CR
04/01/2016	Service Fee		10.00		0.00 CR
04/02/2016	Direct Debit Repayment			1,461.00	1,461.00 CR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/02/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/02/2016	Interest Charged			1,195.35	1,195.35 CR
04/02/2016	Interest Charged		1,195.35		0.00 CR
04/02/2016	Service Fee			10.00	10.00 CR
04/02/2016	Service Fee		10.00		0.00 CR
04/03/2016	Direct Debit Repayment			1,461.00	1,461.00 CR
04/03/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/03/2016	Interest Charged			1,116.94	1,116.94 CR
04/03/2016	Interest Charged		1,116.94		0.00 CR
04/03/2016	Service Fee			10.00	10.00 CR
04/03/2016	Service Fee		10.00		0.00 CR
04/04/2016	Direct Debit Repayment			1,461.00	1,461.00 CR
04/04/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/04/2016	Interest Charged			1,192.18	1,192.18 CR
04/04/2016	Interest Charged		1,192.18		0.00 CR
04/04/2016	Service Fee			10.00	10.00 CR
04/04/2016	Service Fee		10.00		0.00 CR
04/05/2016	Direct Debit Repayment			1,461.00	1,461.00 CR
04/05/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/05/2016	Interest Charged			1,152.37	1,152.37 CR
04/05/2016	Interest Charged		1,152.37		0.00 CR
04/05/2016	Service Fee			10.00	10.00 CR
04/05/2016	Service Fee		10.00		0.00 CR
03/06/2016	Direct Debit Repayment			1,461.00	1,461.00 CR
03/06/2016	Direct Debit Repayment		1,461.00		0.00 CR
04/06/2016	Expired Insurance Fee			50.00	50.00 CR
04/06/2016	Expired Insurance Fee		50.00		0.00 CR
04/06/2016	Expired Insurance Fee - Reversal			50.00	50.00 CR
04/06/2016	Expired Insurance Fee - Reversal		50.00		0.00 CR
04/06/2016	Interest Charged			1,188.93	1,188.93 CR
04/06/2016	Interest Charged		1,188.93		0.00 CR
04/06/2016	Service Fee			10.00	10.00 CR
04/06/2016	Service Fee		10.00		0.00 CR
30/06/2016	<b>Closing Balance</b>				<b>0.00</b>

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**

**AMP eASYCash Management**

01/07/2015	Opening Balance				0.00
01/07/2015	Credit Interest to 30/06/2015			37.12	37.12 CR
01/07/2015	Credit Interest to 30/06/2015		37.12		0.00 CR
01/08/2015	Credit Interest to 31/07/2015			36.99	36.99 CR
01/08/2015	Credit Interest to 31/07/2015		36.99		0.00 CR
01/09/2015	Credit Interest to 31/08/2015			40.88	40.88 CR
01/09/2015	Credit Interest to 31/08/2015		40.88		0.00 CR
01/10/2015	Credit Interest to 30/09/2015			38.58	38.58 CR
01/10/2015	Credit Interest to 30/09/2015		38.58		0.00 CR
01/11/2015	Credit Interest to 31/10/2015			48.05	48.05 CR
01/11/2015	Credit Interest to 31/10/2015		48.05		0.00 CR
01/12/2015	Credit Interest to 30/11/2015			60.38	60.38 CR
01/12/2015	Credit Interest to 30/11/2015		60.38		0.00 CR
01/01/2016	Credit Interest to 31/12/2015			61.96	61.96 CR
01/01/2016	Credit Interest to 31/12/2015		61.96		0.00 CR
01/02/2016	Credit Interest to 31/01/2016			65.31	65.31 CR
01/02/2016	Credit Interest to 31/01/2016		65.31		0.00 CR
01/03/2016	Credit Interest to 29/02/2016			59.96	59.96 CR
01/03/2016	Credit Interest to 29/02/2016		59.96		0.00 CR
01/04/2016	Credit Interest to 31/03/2016			65.68	65.68 CR
01/04/2016	Credit Interest to 31/03/2016		65.68		0.00 CR



**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/05/2016	Credit Interest to 30/04/2016			63.02	63.02 CR
01/05/2016	Credit Interest to 30/04/2016		63.02		0.00 CR
01/06/2016	Credit Interest to 31/05/2016			58.38	58.38 CR
01/06/2016	Credit Interest to 31/05/2016		58.38		0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

**Investment Income Receivable - Rent - Direct Property**

**10/30 Moonie Drive, Coomera**

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
15/07/2015	Rental Income/Disbursements Received			185.06	185.06 CR
31/07/2015	Rental Income/Disbursements Received			251.32	436.38 CR
17/08/2015	Rental Income/Disbursements Received			321.12	757.50 CR
31/08/2015	Rental Income/Disbursements Received			382.25	1,139.75 CR
15/09/2015	Rental Income/Disbursements Received			1,462.88	2,602.63 CR
30/09/2015	Rental Income/Disbursements Received			631.25	3,233.88 CR
16/10/2015	Rental Income/Disbursements Received			642.25	3,876.13 CR
30/10/2015	Rental Income/Disbursements Received			631.25	4,507.38 CR
16/11/2015	Rental Income/Disbursements Received			854.67	5,362.05 CR
30/11/2015	Rental Income/Disbursements Received			631.25	5,993.30 CR
15/12/2015	Rental Income/Disbursements Received			504.64	6,497.94 CR
31/12/2015	Rental Income/Disbursements Received			631.25	7,129.19 CR
15/01/2016	Rental Income/Disbursements Received			642.25	7,771.44 CR
29/01/2016	Rental Income/Disbursements Received			576.25	8,347.69 CR
15/02/2016	Rental Income/Disbursements Received			963.37	9,311.06 CR
29/02/2016	Rental Income/Disbursements Received			631.25	9,942.31 CR
15/03/2016	Rental Income/Disbursements Received			642.25	10,584.56 CR
31/03/2016	Rental Income/Disbursements Received			631.25	11,215.81 CR
15/04/2016	Rental Income/Disbursements Received			642.25	11,858.06 CR
29/04/2016	Rental Income/Disbursements Received			631.25	12,489.31 CR
16/05/2016	Rental Income/Disbursements Received			963.37	13,452.68 CR
31/05/2016	Rental Income/Disbursements Received			631.25	14,083.93 CR
15/06/2016	Rental Income/Disbursements Received			642.25	14,726.18 CR
30/06/2016	Rent		24.69		14,701.49 CR
30/06/2016	Rent		15,068.49		367.00 DR
30/06/2016	Rental Income/Disbursements Received				367.00 DR
30/06/2016	Rental Income/Disbursements Received			367.00	0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

**Member Income Receivable - Rollovers In**

**Mr Michael Nysten**

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE		8,016.39		8,016.39 DR
15/10/2015	RolloverIn Received			8,016.39	0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

**Member Income Receivable - Contributions**

**Mr Michael Nysten**

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
27/07/2015	Contribution Allocation		3,665.78		3,665.78 DR
27/07/2015	Contribution Received			3,665.78	0.00 CR
30/10/2015	Contribution Allocation		4,276.75		4,276.75 DR
30/10/2015	Contribution Received			4,276.75	0.00 CR
31/12/2015	Contribution Received			2,390.38	2,390.38 CR
31/12/2015	Employer Contribution: LIEBHERR-AUSTRALIA PTY. LTD.		2,390.38		0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mrs Melissa Nysten</b>					
01/07/2015	Opening Balance				0.00
28/07/2015	Contribution Received			1,350.47	1,350.47 CR
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,350.47		0.00 CR
28/10/2015	Contribution Received			1,157.55	1,157.55 CR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,157.55		0.00 CR
29/10/2015	Contribution Received			789.24	789.24 CR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L		789.24		0.00 CR
05/02/2016	Contribution Received			920.78	920.78 CR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		0.00 CR
29/02/2016	Contribution Received			920.78	920.78 CR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		0.00 CR
01/03/2016	Contribution Received			1,350.47	1,350.47 CR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,350.47		0.00 CR
16/05/2016	Contribution Received			1,157.55	1,157.55 CR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,157.55		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Accounting Losses</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Change In Carry Forward Loss		9,858.00		9,858.00 DR
30/06/2016	Closing Balance				9,858.00 DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2015	Opening Balance				308.00 DR
16/11/2015	Fund Income Tax Payment			259.00	49.00 DR
30/06/2016	Closing Balance				49.00 DR
<b>Provision for Income Tax</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Tax Effect Of Income		9,858.00		9,858.00 DR
30/06/2016	Closing Balance				9,858.00 DR
<b>Change in Carried Forward Losses</b>					
01/07/2015	Opening Balance				0.00
30/06/2016	Change In Carry Forward Loss			9,858.00	9,858.00 CR
30/06/2016	Closing Balance				9,858.00 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2015	Opening Balance				0.00
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB			198.00	198.00 CR
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB		198.00		0.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC			1,030.00	1,030.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC		1,030.00		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2015	Opening Balance				0.00
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC			495.00	495.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC		495.00		0.00 CR
30/06/2016	Closing Balance				0.00

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>AMP eASYCash Management</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2015	Monthly Plan			5.00	5.00 CR
31/07/2015	Monthly Plan		5.00		0.00 CR
31/08/2015	Monthly Plan			5.00	5.00 CR
31/08/2015	Monthly Plan		5.00		0.00 CR
30/09/2015	Monthly Plan			5.00	5.00 CR
30/09/2015	Monthly Plan		5.00		0.00 CR
31/10/2015	Monthly Plan			5.00	5.00 CR
31/10/2015	Monthly Plan		5.00		0.00 CR
30/11/2015	Monthly Plan			5.00	5.00 CR
30/11/2015	Monthly Plan		5.00		0.00 CR
31/12/2015	Monthly Plan			5.00	5.00 CR
31/12/2015	Monthly Plan		5.00		0.00 CR
31/01/2016	Monthly Plan			5.00	5.00 CR
31/01/2016	Monthly Plan		5.00		0.00 CR
29/02/2016	Monthly Plan			5.00	5.00 CR
29/02/2016	Monthly Plan		5.00		0.00 CR
31/03/2016	Monthly Plan			5.00	5.00 CR
31/03/2016	Monthly Plan		5.00		0.00 CR
30/04/2016	Monthly Plan			5.00	5.00 CR
30/04/2016	Monthly Plan		5.00		0.00 CR
31/05/2016	Monthly Plan			5.00	5.00 CR
31/05/2016	Monthly Plan		5.00		0.00 CR
30/06/2016	Monthly Plan			5.00	5.00 CR
30/06/2016	Monthly Plan		5.00		0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
04/07/2015	Service Fee			10.00	10.00 CR
04/07/2015	Service Fee		10.00		0.00 CR
04/08/2015	Service Fee			10.00	10.00 CR
04/08/2015	Service Fee		10.00		0.00 CR
04/09/2015	Service Fee			10.00	10.00 CR
04/09/2015	Service Fee		10.00		0.00 CR
04/10/2015	Service Fee			10.00	10.00 CR
04/10/2015	Service Fee		10.00		0.00 CR
04/11/2015	Service Fee			10.00	10.00 CR
04/11/2015	Service Fee		10.00		0.00 CR
04/12/2015	Service Fee			10.00	10.00 CR
04/12/2015	Service Fee		10.00		0.00 CR
04/01/2016	Service Fee			10.00	10.00 CR
04/01/2016	Service Fee		10.00		0.00 CR
04/02/2016	Service Fee			10.00	10.00 CR
04/02/2016	Service Fee		10.00		0.00 CR
04/03/2016	Service Fee			10.00	10.00 CR
04/03/2016	Service Fee		10.00		0.00 CR
04/04/2016	Service Fee			10.00	10.00 CR
04/04/2016	Service Fee		10.00		0.00 CR
04/05/2016	Service Fee			10.00	10.00 CR
04/05/2016	Service Fee		10.00		0.00 CR
04/06/2016	Service Fee			10.00	10.00 CR
04/06/2016	Service Fee		10.00		0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
01/07/2015	Opening Balance				0.00
04/07/2015	Interest Charged			1,169.38	1,169.38 CR
04/07/2015	Interest Charged		1,169.38		0.00 CR
04/08/2015	Interest Charged			1,207.05	1,207.05 CR
04/08/2015	Interest Charged		1,207.05		0.00 CR
04/09/2015	Interest Charged			1,205.73	1,205.73 CR
04/09/2015	Interest Charged		1,205.73		0.00 CR
04/10/2015	Interest Charged			1,165.56	1,165.56 CR
04/10/2015	Interest Charged		1,165.56		0.00 CR
04/11/2015	Interest Charged			1,202.87	1,202.87 CR
04/11/2015	Interest Charged		1,202.87		0.00 CR
04/12/2015	Interest Charged			1,162.77	1,162.77 CR
04/12/2015	Interest Charged		1,162.77		0.00 CR
04/01/2016	Interest Charged			1,199.66	1,199.66 CR
04/01/2016	Interest Charged		1,199.66		0.00 CR
04/02/2016	Interest Charged			1,195.35	1,195.35 CR
04/02/2016	Interest Charged		1,195.35		0.00 CR
04/03/2016	Interest Charged			1,116.94	1,116.94 CR
04/03/2016	Interest Charged		1,116.94		0.00 CR
04/04/2016	Interest Charged			1,192.18	1,192.18 CR
04/04/2016	Interest Charged		1,192.18		0.00 CR
04/05/2016	Interest Charged			1,152.37	1,152.37 CR
04/05/2016	Interest Charged		1,152.37		0.00 CR
04/06/2016	Interest Charged			1,188.93	1,188.93 CR
04/06/2016	Interest Charged		1,188.93		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
13/08/2015	Internet banking bill payment Biller:0000085639 CRN:232497553 - Council			734.85	734.85 CR
13/08/2015	Internet banking bill payment Biller:0000085639 CRN:232497553 - Council		734.85		0.00 CR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Council			734.85	734.85 CR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Council		734.85		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
06/06/2016	Internet banking bill payment 0000030742 06121245408043 - Council			1,449.03	1,449.03 CR
06/06/2016	Internet banking bill payment 0000030742 06121245408043 - Council		1,449.03		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
04/11/2015	Internet transfer Reimbursement ACE			567.42	567.42 CR
04/11/2015	Internet transfer Reimbursement ACE		567.42		0.00 CR
29/04/2016	Internet banking bill payment 0000096503 2122360793040771 - Council			566.28	566.28 CR
29/04/2016	Internet banking bill payment 0000096503 2122360793040771 - Council		566.28		0.00 CR
30/06/2016	Closing Balance				0.00

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>10/30 Moonie Drive, Coomera</b>					
01/07/2015	Opening Balance				0.00
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:8324975			313.82	313.82 CR
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:8324975		313.82		0.00 CR
04/11/2015	Internet transfer Water Coomera Prop			275.45	275.45 CR
04/11/2015	Internet transfer Water Coomera Prop		275.45		0.00 CR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water			341.12	341.12 CR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water		341.12		0.00 CR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coom			341.12	341.12 CR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coom		341.12		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2015	Opening Balance				0.00
25/09/2015	Internet transfer ASIC Nysten Super			46.00	46.00 CR
25/09/2015	Internet transfer ASIC Nysten Super		46.00		0.00 CR
30/06/2016	Closing Balance				0.00
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>Liberty Financial Loan</b>					
01/07/2015	Opening Balance				224,093.70 CR
03/07/2015	Direct Debit Repayment		1,461.00		222,632.70 CR
04/07/2015	Interest Charged			1,169.38	223,802.08 CR
04/07/2015	Service Fee			10.00	223,812.08 CR
04/08/2015	Direct Debit Repayment		1,461.00		222,351.08 CR
04/08/2015	Interest Charged			1,207.05	223,558.13 CR
04/08/2015	Service Fee			10.00	223,568.13 CR
04/09/2015	Direct Debit Repayment		1,461.00		222,107.13 CR
04/09/2015	Interest Charged			1,205.73	223,312.86 CR
04/09/2015	Service Fee			10.00	223,322.86 CR
04/10/2015	Direct Debit Repayment		1,461.00		221,861.86 CR
04/10/2015	Interest Charged			1,165.56	223,027.42 CR
04/10/2015	Service Fee			10.00	223,037.42 CR
04/11/2015	Direct Debit Repayment		1,461.00		221,576.42 CR
04/11/2015	Interest Charged			1,202.87	222,779.29 CR
04/11/2015	Service Fee			10.00	222,789.29 CR
04/12/2015	Direct Debit Repayment		1,461.00		221,328.29 CR
04/12/2015	Interest Charged			1,162.77	222,491.06 CR
04/12/2015	Service Fee			10.00	222,501.06 CR
04/01/2016	Direct Debit Repayment		1,461.00		221,040.06 CR
04/01/2016	Interest Charged			1,199.66	222,239.72 CR
04/01/2016	Service Fee			10.00	222,249.72 CR
04/02/2016	Direct Debit Repayment		1,461.00		220,788.72 CR
04/02/2016	Interest Charged			1,195.35	221,984.07 CR
04/02/2016	Service Fee			10.00	221,994.07 CR
04/03/2016	Direct Debit Repayment		1,461.00		220,533.07 CR
04/03/2016	Interest Charged			1,116.94	221,650.01 CR
04/03/2016	Service Fee			10.00	221,660.01 CR
04/04/2016	Direct Debit Repayment		1,461.00		220,199.01 CR
04/04/2016	Interest Charged			1,192.18	221,391.19 CR
04/04/2016	Service Fee			10.00	221,401.19 CR
04/05/2016	Direct Debit Repayment		1,461.00		219,940.19 CR
04/05/2016	Interest Charged			1,152.37	221,092.56 CR
04/05/2016	Service Fee			10.00	221,102.56 CR
03/06/2016	Direct Debit Repayment		1,461.00		219,641.56 CR
04/06/2016	Expired Insurance Fee			50.00	219,691.56 CR
04/06/2016	Expired Insurance Fee - Reversal		50.00		219,641.56 CR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/06/2016	Interest Charged			1,188.93	220,830.49 CR
04/06/2016	Service Fee			10.00	220,840.49 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>220,840.49 CR</b>

### Member Payments

#### Insurance Premiums - Mr Michael Nysten

##### Accumulation

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L			113.29	113.29 CR
21/07/2015	Insurance Premium Paid	113.29			0.00 CR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L			113.29	113.29 CR
20/08/2015	Insurance Premium Paid	113.29			0.00 CR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L			113.29	113.29 CR
22/09/2015	Insurance Premium Paid	113.29			0.00 CR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life L			113.29	113.29 CR
20/10/2015	Insurance Premium Paid	113.29			0.00 CR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L			113.29	113.29 CR
20/11/2015	Insurance Premium Paid	113.29			0.00 CR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life L			113.29	113.29 CR
22/12/2015	Insurance Premium Paid	113.29			0.00 CR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L			113.29	113.29 CR
20/01/2016	Insurance Premium Paid	113.29			0.00 CR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L			113.29	113.29 CR
22/02/2016	Insurance Premium Paid	113.29			0.00 CR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L			113.29	113.29 CR
22/03/2016	Insurance Premium Paid	113.29			0.00 CR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L			131.17	131.17 CR
20/04/2016	Insurance Premium Paid	131.17			0.00 CR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L			131.17	131.17 CR
20/05/2016	Insurance Premium Paid	131.17			0.00 CR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life L			131.17	131.17 CR
21/06/2016	Insurance Premium Paid	131.17			0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>

#### Insurance Premiums - Mrs Melissa Nysten

##### Accumulation

<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life L			61.71	61.71 CR
23/07/2015	Insurance Premium Paid	61.71			0.00 CR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life L			61.71	61.71 CR
25/08/2015	Insurance Premium Paid	61.71			0.00 CR
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L			61.71	61.71 CR
23/09/2015	Insurance Premium Paid	61.71			0.00 CR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L			61.71	61.71 CR
23/10/2015	Insurance Premium Paid	61.71			0.00 CR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L			61.71	61.71 CR
24/11/2015	Insurance Premium Paid	61.71			0.00 CR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L			61.71	61.71 CR
23/12/2015	Insurance Premium Paid	61.71			0.00 CR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L			61.71	61.71 CR
25/01/2016	Insurance Premium Paid	61.71			0.00 CR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L			61.71	61.71 CR
23/02/2016	Insurance Premium Paid	61.71			0.00 CR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L			61.71	61.71 CR
23/03/2016	Insurance Premium Paid	61.71			0.00 CR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L			67.55	67.55 CR
26/04/2016	Insurance Premium Paid	67.55			0.00 CR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life L			67.55	67.55 CR
24/05/2016	Insurance Premium Paid	67.55			0.00 CR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life			67.55	67.55 CR
23/06/2016	Insurance Premium Paid		67.55		0.00 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2016	Change in provision for deferred tax			2,997.30	2,997.30 CR
<b>30/06/2016</b>	<b>Closing Balance</b>				<b>2,997.30</b> CR
<b>Fund Suspense</b>					
<b>AMP eASYCash Management</b>					
<b>01/07/2015</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2015	Credit Interest to 30/06/2015			37.12	37.12 CR
01/07/2015	Credit Interest to 30/06/2015		37.12		0.00 CR
03/07/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
03/07/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			185.06	185.06 CR
15/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		185.06		0.00 CR
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L			113.29	113.29 CR
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L		113.29		0.00 CR
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life Lt			61.71	61.71 CR
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life Lt		61.71		0.00 CR
27/07/2015	Direct Entry Credit Item Ref: QUICKSPR1569383157 QUICKS			3,665.78	3,665.78 CR
27/07/2015	Direct Entry Credit Item Ref: QUICKSPR1569383157 QUICKS		3,665.78		0.00 CR
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES:			1,350.47	1,350.47 CR
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES:		1,350.47		0.00 CR
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB			198.00	198.00 CR
30/07/2015	Internet banking external transfer to 182-222-249811993 - GB		198.00		0.00 CR
31/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			251.32	251.32 CR
31/07/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		251.32		0.00 CR
31/07/2015	Monthly Plan			5.00	5.00 CR
31/07/2015	Monthly Plan		5.00		0.00 CR
01/08/2015	Credit Interest to 31/07/2015			36.99	36.99 CR
01/08/2015	Credit Interest to 31/07/2015		36.99		0.00 CR
04/08/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/08/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:832497:			313.82	313.82 CR
06/08/2015	Internet banking bill payment Biller:0000868745 CRN:832497:		313.82		0.00 CR
13/08/2015	Internet banking bill payment Biller:0000085639 CRN:232497:			734.85	734.85 CR
13/08/2015	Internet banking bill payment Biller:0000085639 CRN:232497:		734.85		0.00 CR
17/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			321.12	321.12 CR
17/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		321.12		0.00 CR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L			113.29	113.29 CR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L		113.29		0.00 CR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life l			61.71	61.71 CR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life l		61.71		0.00 CR
31/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			382.25	382.25 CR
31/08/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		382.25		0.00 CR
31/08/2015	Monthly Plan			5.00	5.00 CR
31/08/2015	Monthly Plan		5.00		0.00 CR
01/09/2015	Credit Interest to 31/08/2015			40.88	40.88 CR
01/09/2015	Credit Interest to 31/08/2015		40.88		0.00 CR
04/09/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/09/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			1,462.88	1,462.88 CR
15/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		1,462.88		0.00 CR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L			113.29	113.29 CR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L		113.29		0.00 CR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L			61.71	61.71 CR
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L		61.71		0.00 CR
25/09/2015	Internet transfer ASIC Nysten Super			46.00	46.00 CR
25/09/2015	Internet transfer ASIC Nysten Super		46.00		0.00 CR
30/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
30/09/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
30/09/2015	Monthly Plan			5.00	5.00 CR
30/09/2015	Monthly Plan		5.00		0.00 CR
01/10/2015	Credit Interest to 30/09/2015			38.58	38.58 CR
01/10/2015	Credit Interest to 30/09/2015		38.58		0.00 CR
02/10/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		1,461.00 DR
04/10/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	0.00 CR
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE			8,016.39	8,016.39 CR
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE		8,016.39		0.00 CR
16/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			642.25	642.25 CR
16/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		0.00 CR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life Li			113.29	113.29 CR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life Li		113.29		0.00 CR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L			61.71	61.71 CR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L		61.71		0.00 CR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,157.55	1,157.55 CR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,157.55		0.00 CR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L			789.24	789.24 CR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L		789.24		0.00 CR
30/10/2015	Direct Entry Credit Item Ref: QUICKSPR1620569829 QUICKS			4,276.75	4,276.75 CR
30/10/2015	Direct Entry Credit Item Ref: QUICKSPR1620569829 QUICKS		4,276.75		0.00 CR
30/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
30/10/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
31/10/2015	Monthly Plan			5.00	5.00 CR
31/10/2015	Monthly Plan		5.00		0.00 CR
01/11/2015	Credit Interest to 31/10/2015			48.05	48.05 CR
01/11/2015	Credit Interest to 31/10/2015		48.05		0.00 CR
04/11/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/11/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
04/11/2015	Internet transfer Reimbursement ACE			567.42	567.42 CR
04/11/2015	Internet transfer Reimbursement ACE		567.42		0.00 CR
04/11/2015	Internet transfer Water Coomera Prop			275.45	275.45 CR
04/11/2015	Internet transfer Water Coomera Prop		275.45		0.00 CR
16/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			854.67	854.67 CR
16/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		854.67		0.00 CR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L			113.29	113.29 CR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L		113.29		0.00 CR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L			61.71	61.71 CR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L		61.71		0.00 CR
30/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
30/11/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
30/11/2015	Monthly Plan			5.00	5.00 CR
30/11/2015	Monthly Plan		5.00		0.00 CR
01/12/2015	Credit Interest to 30/11/2015			60.38	60.38 CR
01/12/2015	Credit Interest to 30/11/2015		60.38		0.00 CR
04/12/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/12/2015	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			504.64	504.64 CR
15/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		504.64		0.00 CR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life Li			113.29	113.29 CR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life Li		113.29		0.00 CR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L			61.71	61.71 CR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L		61.71		0.00 CR
31/12/2015	Direct Entry Credit Item Ref: QUICKSPR1653027016 QUICKS			2,390.38	2,390.38 CR



**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/12/2015	Direct Entry Credit Item Ref: QUICKSPR1653027016 QUICKS		2,390.38		0.00 CR
31/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
31/12/2015	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
31/12/2015	Monthly Plan			5.00	5.00 CR
31/12/2015	Monthly Plan		5.00		0.00 CR
01/01/2016	Credit Interest to 31/12/2015			61.96	61.96 CR
01/01/2016	Credit Interest to 31/12/2015		61.96		0.00 CR
04/01/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/01/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			642.25	642.25 CR
15/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		0.00 CR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L			113.29	113.29 CR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L		113.29		0.00 CR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L			61.71	61.71 CR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L		61.71		0.00 CR
29/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			576.25	576.25 CR
29/01/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		576.25		0.00 CR
31/01/2016	Monthly Plan			5.00	5.00 CR
31/01/2016	Monthly Plan		5.00		0.00 CR
01/02/2016	Credit Interest to 31/01/2016			65.31	65.31 CR
01/02/2016	Credit Interest to 31/01/2016		65.31		0.00 CR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Counc			734.85	734.85 CR
03/02/2016	Internet banking bill payment 0000085639 232497553 - Counc		734.85		0.00 CR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water			341.12	341.12 CR
03/02/2016	Internet banking bill payment 0000868745 832497550 - Water		341.12		0.00 CR
04/02/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/02/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	920.78 CR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		0.00 CR
15/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			963.37	963.37 CR
15/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		963.37		0.00 CR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L			113.29	113.29 CR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L		113.29		0.00 CR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L			61.71	61.71 CR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L		61.71		0.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC			495.00	495.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC			1,030.00	1,525.00 CR
24/02/2016	Internet banking external transfer 182222 249811993 - NYSTC		1,525.00		0.00 CR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	920.78 CR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI		920.78		0.00 CR
29/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
29/02/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
29/02/2016	Monthly Plan			5.00	5.00 CR
29/02/2016	Monthly Plan		5.00		0.00 CR
01/03/2016	Credit Interest to 29/02/2016			59.96	59.96 CR
01/03/2016	Credit Interest to 29/02/2016		59.96		0.00 CR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,350.47	1,350.47 CR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES		1,350.47		0.00 CR
04/03/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/03/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			642.25	642.25 CR
15/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		0.00 CR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L			113.29	113.29 CR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L		113.29		0.00 CR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L			61.71	61.71 CR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L		61.71		0.00 CR
31/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
31/03/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
31/03/2016	Monthly Plan			5.00	5.00 CR

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2016	Monthly Plan		5.00		0.00 CR
01/04/2016	Credit Interest to 31/03/2016			65.68	65.68 CR
01/04/2016	Credit Interest to 31/03/2016		65.68		0.00 CR
04/04/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/04/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
15/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			642.25	642.25 CR
15/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		0.00 CR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L			131.17	131.17 CR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L		131.17		0.00 CR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L			67.55	67.55 CR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L		67.55		0.00 CR
29/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
29/04/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
29/04/2016	Internet banking bill payment 0000096503 2122360793040771			566.28	566.28 CR
29/04/2016	Internet banking bill payment 0000096503 2122360793040771		566.28		0.00 CR
30/04/2016	Monthly Plan			5.00	5.00 CR
30/04/2016	Monthly Plan		5.00		0.00 CR
01/05/2016	Credit Interest to 30/04/2016			63.02	63.02 CR
01/05/2016	Credit Interest to 30/04/2016		63.02		0.00 CR
04/05/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
04/05/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coom			341.12	341.12 CR
05/05/2016	Internet banking bill payment 0000868745 832497550 - Coom		341.12		0.00 CR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES:			1,157.55	1,157.55 CR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES:		1,157.55		0.00 CR
16/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			963.37	963.37 CR
16/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		963.37		0.00 CR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L			131.17	131.17 CR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L		131.17		0.00 CR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life Li			67.55	67.55 CR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life Li		67.55		0.00 CR
31/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			631.25	631.25 CR
31/05/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		631.25		0.00 CR
31/05/2016	Monthly Plan			5.00	5.00 CR
31/05/2016	Monthly Plan		5.00		0.00 CR
01/06/2016	Credit Interest to 31/05/2016			58.38	58.38 CR
01/06/2016	Credit Interest to 31/05/2016		58.38		0.00 CR
03/06/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P			1,461.00	1,461.00 CR
03/06/2016	Direct Entry Debit Item Ref: 1942073 SECURE FUNDING P		1,461.00		0.00 CR
06/06/2016	Internet banking bill payment 0000030742 06121245408043 -			1,449.03	1,449.03 CR
06/06/2016	Internet banking bill payment 0000030742 06121245408043 -		1,449.03		0.00 CR
15/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			642.25	642.25 CR
15/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		642.25		0.00 CR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life l			131.17	131.17 CR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life l		131.17		0.00 CR
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life			67.55	67.55 CR
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life		67.55		0.00 CR
30/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN			367.00	367.00 CR
30/06/2016	Direct Entry Credit Item Ref: TRANSFER Moonie Dr BOLLEN		367.00		0.00 CR
30/06/2016	Monthly Plan			5.00	5.00 CR
30/06/2016	Monthly Plan		5.00		0.00 CR
30/06/2016	<b>Closing Balance</b>				<b>0.00</b>

**Nysten Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2015 to 30 June 2016**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Michael Nysten</b>					
<b>Accumulation</b>					
01/07/2015	Opening Balance				<b>118,960.21</b> CR
21/07/2015	Direct Entry Debit Item Ref: 1003838273/rRbP OnePath Life L		113.29		118,846.92 CR
27/07/2015	Contribution Allocation			3,665.78	122,512.70 CR
20/08/2015	Direct Entry Debit Item Ref: 1003838273/sHtH OnePath Life L		113.29		122,399.41 CR
22/09/2015	Direct Entry Debit Item Ref: 1003838273/t8w5 OnePath Life L		113.29		122,286.12 CR
15/10/2015	Direct Entry Credit Item Ref: SUPER M NYSTEN 3656164 WE			8,016.39	130,302.51 CR
20/10/2015	Direct Entry Debit Item Ref: 1003838273/tvBn OnePath Life L		113.29		130,189.22 CR
30/10/2015	Contribution Allocation			4,276.75	134,465.97 CR
20/11/2015	Direct Entry Debit Item Ref: 1003838273/uo1S OnePath Life L		113.29		134,352.68 CR
22/12/2015	Direct Entry Debit Item Ref: 1003838273/vfRq OnePath Life L		113.29		134,239.39 CR
31/12/2015	Employer Contribution: LIEBHERR-AUSTRALIA PTY. LTD.			2,390.38	136,629.77 CR
20/01/2016	Direct Entry Debit Item Ref: 1003838273/wULJ OnePath Life L		113.29		136,516.48 CR
22/02/2016	Direct Entry Debit Item Ref: 1003838273/xKoW OnePath Life L		113.29		136,403.19 CR
22/03/2016	Direct Entry Debit Item Ref: 1003838273/yC7r OnePath Life L		113.29		136,289.90 CR
20/04/2016	Direct Entry Debit Item Ref: 1003838273/z1gE OnePath Life L		131.17		136,158.73 CR
20/05/2016	Direct Entry Debit Item Ref: 1003838273/zs7K OnePath Life L		131.17		136,027.56 CR
21/06/2016	Direct Entry Debit Item Ref: 1003838273/10iCe OnePath Life L		131.17		135,896.39 CR
30/06/2016	Contribution Tax		1,549.94		134,346.45 CR
30/06/2016	Income Taxes Allocated			7,160.06	141,506.51 CR
30/06/2016	Investment Profit or Loss			13,602.54	155,109.05 CR
30/06/2016	Tax Effect of Direct Member Expenses			211.97	155,321.02 CR
30/06/2016	Closing Balance				<b>155,321.02</b> CR
<b>Mrs Melissa Nysten</b>					
<b>Accumulation</b>					
01/07/2015	Opening Balance				<b>34,557.00</b> CR
23/07/2015	Direct Entry Debit Item Ref: 1003838285/rXZf OnePath Life L		61.71		34,495.29 CR
28/07/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,350.47	35,845.76 CR
25/08/2015	Direct Entry Debit Item Ref: 1003838285/sOAK OnePath Life L		61.71		35,784.05 CR
23/09/2015	Direct Entry Debit Item Ref: 1003838285/tDFO OnePath Life L		61.71		35,722.34 CR
23/10/2015	Direct Entry Debit Item Ref: 1003838285/u3Dy OnePath Life L		61.71		35,660.63 CR
28/10/2015	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,157.55	36,818.18 CR
29/10/2015	Direct Entry Credit Item Ref: Nysten FamilySuper Proarc P/L			789.24	37,607.42 CR
24/11/2015	Direct Entry Debit Item Ref: 1003838285/uscQ OnePath Life L		61.71		37,545.71 CR
23/12/2015	Direct Entry Debit Item Ref: 1003838285/vjnm OnePath Life L		61.71		37,484.00 CR
25/01/2016	Direct Entry Debit Item Ref: 1003838285/wZk1 OnePath Life L		61.71		37,422.29 CR
05/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	38,343.07 CR
23/02/2016	Direct Entry Debit Item Ref: 1003838285/xNNr OnePath Life L		61.71		38,281.36 CR
29/02/2016	Direct Entry Credit Item Ref: NYSTEN FAMILYSUPER PROAI			920.78	39,202.14 CR
01/03/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,350.47	40,552.61 CR
23/03/2016	Direct Entry Debit Item Ref: 1003838285/yGUi OnePath Life L		61.71		40,490.90 CR
26/04/2016	Direct Entry Debit Item Ref: 1003838285/z744 OnePath Life L		67.55		40,423.35 CR
16/05/2016	Direct Entry Credit Item Ref: SUPERM.NYSTEN WG FITNES			1,157.55	41,580.90 CR
24/05/2016	Direct Entry Debit Item Ref: 1003838285/zwf9 OnePath Life L		67.55		41,513.35 CR
23/06/2016	Direct Entry Debit Item Ref: 1003838285/10oQX OnePath Life		67.55		41,445.80 CR
30/06/2016	Contribution Tax		1,147.03		40,298.77 CR
30/06/2016	Income Taxes Allocated			2,071.93	42,370.70 CR
30/06/2016	Investment Profit or Loss			3,936.22	46,306.92 CR
30/06/2016	Tax Effect of Direct Member Expenses			113.71	46,420.63 CR
30/06/2016	Closing Balance				<b>46,420.63</b> CR