



Financial statements and reports for the year ended
30 June 2016

Kylie & Shaune's Soul Super Fund

Operating Statement

For the year ended 30 June 2016



	Note	2016 \$	2015 \$
Income			
Investment Income			
Interest Received		959	15
Contribution Income			
Employer Contributions		50,185	59,990
Transfers In		51,956	0
Total Income		<u>103,100</u>	<u>60,005</u>
Expenses			
Bank Charges		0	3
Formation expenses		459	0
Total Expenses		<u>459</u>	<u>3</u>
Benefits accrued as a result of operations before income tax		<u>102,642</u>	<u>60,002</u>
Income Tax Expense		7,672	9,000
Benefits accrued as a result of operations		<u>94,970</u>	<u>51,002</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Kylie & Shaune's Soul Super Fund
Statement of Financial Position

As at 30 June 2016



	Note	2016 \$	2015 \$
Assets			
Other Assets			
ANZ Business Premium Saver acc		162,644	60,002
Total Other Assets		<u>162,644</u>	<u>60,002</u>
Total Assets		<u>162,644</u>	<u>60,002</u>
Less:			
Liabilities			
Income Tax Payable		16,672	9,000
Total Liabilities		<u>16,672</u>	<u>9,000</u>
Net assets available to pay benefits		<u>145,972</u>	<u>51,002</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Welsh, Kylie - Accumulation		99,036	25,501
Clarke, Shaune - Accumulation		46,936	25,501
Total Liability for accrued benefits allocated to members' accounts		<u>145,972</u>	<u>51,002</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2016

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2016

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Kylie & Shaune's Soul Super Fund
Kylie & Shaune's Soul Super Fund Pty Ltd ACN: 167751135
Trustees Declaration

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

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

.....
Shaune Clarke
Kylie & Shaune's Soul Super Fund Pty Ltd
Director

.....
Kylie Welsh
Kylie & Shaune's Soul Super Fund Pty Ltd
Director

Dated this day of



Member's Statements for the year ended 30th June
2016

Fund Name: Kylie & Shaune's Soul Super Fund

Members Statement

Kylie Francedsca Welsh
 151 Fleming Road
 HEMMANT, Queensland, 4174, Australia

Your Details

Date of Birth : 08/01/1969
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WELKYL00001A
 Account Start Date 01/07/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 99,036
 Total Death Benefit 99,036

Your Balance

Total Benefits 99,036

Preservation Components

Preserved 99,036

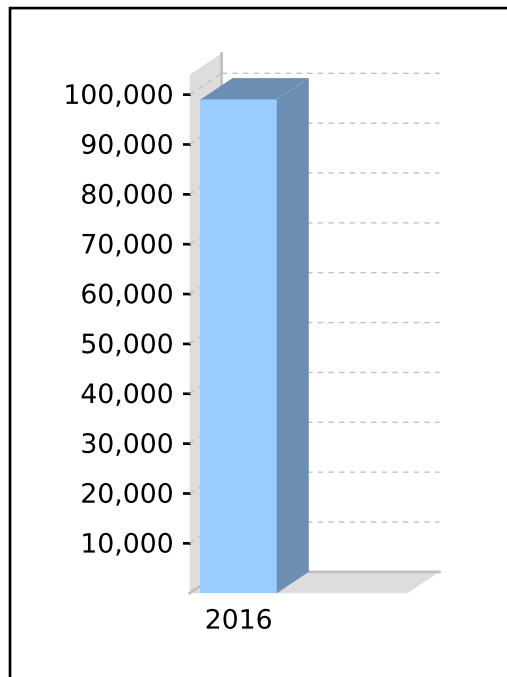
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 99,036



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	25,501
<u>Increases to Member account during the period</u>	
Employer Contributions	25,093
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	51,956
Net Earnings	351
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,764
Income Tax	101
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	99,036

Members Statement

Shaune Andrew Clarke
 151 Fleming Road
 HEMMANT, Queensland, 4174, Australia

Your Details

Date of Birth : 02/07/1966
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: CLASHA00001A
 Account Start Date 01/07/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 46,936
 Total Death Benefit 46,936

Your Balance

Total Benefits 46,936

Preservation Components

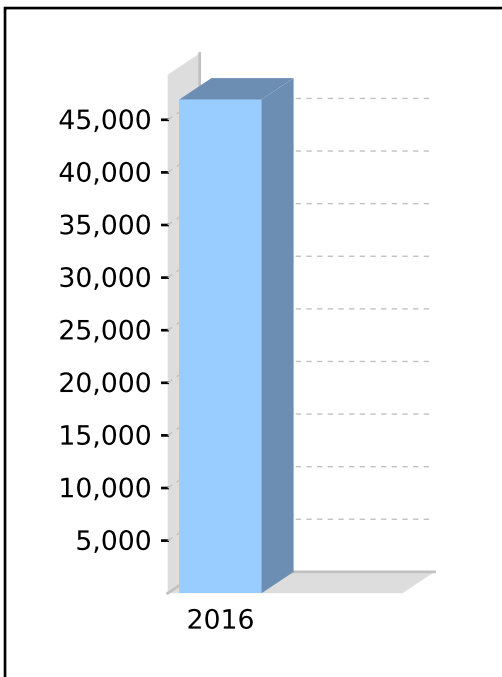
Preserved 46,936
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 46,936

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	25,501
<u>Increases to Member account during the period</u>	
Employer Contributions	25,093
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	150
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,764
Income Tax	43
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	46,937





Investment reports for the year ended 30th June 2016

Fund Name: Kylie & Shaune's Soul Super Fund

Prepared for: Kylie & Shaune's Soul Super Fund Pty Ltd

Kylie & Shaune's Soul Super Fund

Investment Summary with Market Movement



As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium Saver acc		162,643.870000	162,643.87	162,643.87	162,643.87			
			162,643.87		162,643.87			
			162,643.87		162,643.87			

Kylie & Shaune's Soul Super Fund
Investment Movement Report



As at 30 June 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash bank accounts										
ANZ Business Premium Saver acc		60,002.24		103,100.33		(458.70)			162,643.87	162,643.87
		60,002.24		103,100.33		(458.70)			162,643.87	162,643.87
		60,002.24		103,100.33		(458.70)			162,643.87	162,643.87

Kylie & Shaune's Soul Super Fund
Unrealised Capital Gains Report



As at 30 June 2016

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Cash/Bank Accounts								
ANZ Business Premium Saver		162,643.87	0.00	0.00	162,643.8700	0.00	0.00	0.00
		162,643.87	0.00	0.00	162,643.8700	0.00	0.00	0.00
		162,643.87	0.00	0.00	162,643.8700	0.00	0.00	0.00



For the year ended 30th June 2016

Trustee resolution

Trustee representation letter

Prepared for: Kylie & Shaune's Soul Super Fund Pty Ltd

Minutes of a meeting of the Director(s)

held on 30 June 2016 at 151 Fleming Road, HEMMANT, Queensland 4174

PRESENT:	Shaune Clarke and Kylie Welsh
APOLOGIES:	
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2016, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2016.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.
AUDITORS	<p>It was resolved that</p> <p>MM Accounting Solutions</p> <p>of</p> <p>PO Box 316, MORLEY, Western Australia 6943</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on 30 June 2016 at 151 Fleming Road, HEMMANT, Queensland 4174

TAX AGENTS

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Shaune Clarke

.....

Kylie Welsh

Chairperson

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 952 806 145

Year 2016

Name of partnership, trust, fund or entity Kylie & Shaune's Soul Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 24742602

Account Name Kylie & Shaune's Soul Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2016

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 07/03/2018

Was Part B of the audit report qualified? B N

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

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits) Fund account number

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

Use Agent Trust Account?

B Financial institution details for tax refunds only

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover? **M** **N** Print **Y** for yes or **N** for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	<input type="text"/>	A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>	E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>	F2	<input type="text"/>
Death benefit increase	G1	<input type="text"/>		
SMSF auditor fee	H1	<input type="text"/>	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> Code <input type="text"/>	L2	<input type="text"/> Code <input type="text"/>
Tax losses deducted	M1	<input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

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

Foreign income tax offset C1 <input style="width: 150px;" type="text"/>	
Rebates and tax offsets C2 <input style="width: 150px;" type="text"/>	Non-refundable non-carry forward tax offsets C <input style="width: 150px;" type="text" value="0.00"/> (C1 plus C2)

Complying fund's franking credits tax offset E1 <input style="width: 150px;" type="text"/>	SUBTOTAL T2 <input style="width: 150px;" type="text" value="7,671.60"/> (B less C - cannot be less than zero)
No-TFN tax offset E2 <input style="width: 150px;" type="text"/>	
National rental affordability scheme tax offset E3 <input style="width: 150px;" type="text"/>	
Exploration credit tax offset E4 <input style="width: 150px;" type="text"/>	Refundable tax offsets E <input style="width: 150px;" type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest H1 <input style="width: 150px;" type="text"/>	Section 102AAM interest charge G <input style="width: 150px;" type="text"/>
Credit for tax withheld – foreign resident withholding H2 <input style="width: 150px;" type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input style="width: 150px;" type="text"/>	Eligible credits H <input style="width: 150px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
--	---

Credit for TFN amounts withheld from payments from closely held trusts H5 <input style="width: 150px;" type="text"/>	#Tax offset refunds (Remainder of refundable tax offsets). I <input style="width: 150px;" type="text" value="0.00"/> (unused amount from label E - an amount must be included even if it is zero)
Credit for interest on no-TFN tax offset H6 <input style="width: 150px;" type="text"/>	PAYG instalments raised K <input style="width: 150px;" type="text"/>

Supervisory levy
L
Supervisory levy adjustment for wound up funds
M
Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.

Tax losses carried forward to later income years **U**
 Net capital losses carried forward to later income years **V**

F

Net capital losses brought forward from prior years Non-Collectables <input style="width: 100px;" type="text"/> Collectables <input style="width: 100px;" type="text"/>	Net capital losses carried forward to later income years <input style="width: 100px;" type="text"/> <input style="width: 100px;" type="text"/>
---	--

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.	
Title	Ms	Member'sTFN	173 059 377
Familyname	Welsh	MemberNumber	1
First given name	Kylie	Account status	<input type="checkbox"/> Code
Other given names	Francesca		
Date of birth	08/01/1969	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		25,500.98
Employer contributions	A	25,092.65
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	25,092.65

Other transactions

Allocated earnings or losses	O	3,513.88	Loss <input type="checkbox"/>
Inward rollovers and transfers	P	51,955.75	
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code <input type="checkbox"/>
Income stream payment	R2		Code <input type="checkbox"/>
CLOSING ACCOUNT BALANCE	S	99,035.50	

Title	Mr	See the Privacy note in the Declaration. Member'sTFN	963 171 430	Member Number	2
Familyname	Clarke			Account status	0 Code
First given name	Shaune				
Other given names	Andrew				
Date of birth	02/07/1966	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		25,500.96
Employer contributions	A	25,092.66
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

TOTAL CONTRIBUTIONS	N	25,092.66
----------------------------	----------	-----------

Other transactions

Allocated earnings or losses	O	3,657.15	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE	S	46,936.47
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

16 LIABILITIES

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2015–16 income year, write 2016). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2016. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **D**

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2016 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

Kylie & Shaune's Soul Super Fund

Trial Balance

As at 30 June 2016



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(29,995.14)	24200/CLASHA00001A	(Contributions) Clarke, Shaune - Accumulation			25,092.66
(29,995.15)	24200/WELKYL00001A	(Contributions) Welsh, Kylie - Accumulation			25,092.65
	25000	Interest Received			
(15.15)	25000/ANZ219632715	ANZ Business Premium Saver acc			959.27
	28500	Transfers In			
	28500/WELKYL00001A	(Transfers In) Welsh, Kylie - Accumulation			51,955.75
3.20	31500	Bank Charges			
	38300	Formation expenses		458.70	
9,000.30	48500	Income Tax Expense			
51,001.94	49000	Profit/Loss Allocation Account		94,613.26	
	50010	Opening Balance			
	50010/CLASHA00001A	(Opening Balance) Clarke, Shaune - Accumulation			25,500.96
	50010/WELKYL00001A	(Opening Balance) Welsh, Kylie - Accumulation			25,500.98
	52420	Contributions			
(29,995.14)	52420/CLASHA00001A	(Contributions) Clarke, Shaune - Accumulation			25,092.66
(29,995.15)	52420/WELKYL00001A	(Contributions) Welsh, Kylie - Accumulation			25,092.65
	52850	Transfers In			
	52850/WELKYL00001A	(Transfers In) Welsh, Kylie - Accumulation			51,955.75
	53100	Share of Profit/(Loss)			
(5.97)	53100/CLASHA00001A	(Share of Profit/(Loss)) Clarke, Shaune - Accumulation			0.00
(5.98)	53100/WELKYL00001A	(Share of Profit/(Loss)) Welsh, Kylie - Accumulation			0.00
	53330	Income Tax			
0.88	53330/CLASHA00001A	(Income Tax) Clarke, Shaune - Accumulation			0.00
0.88	53330/WELKYL00001A	(Income Tax) Welsh, Kylie - Accumulation			0.00
	53800	Contributions Tax			
4,499.27	53800/CLASHA00001A	(Contributions Tax) Clarke, Shaune - Accumulation		3,763.90	
4,499.27	53800/WELKYL00001A	(Contributions Tax) Welsh, Kylie - Accumulation		3,763.90	

Kylie & Shaune's Soul Super Fund

Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Cash bank accounts			
60,002.24	60400/ANZ219632715	ANZ Business Premium Saver acc		162,643.87	
(9,000.30)	85000	Income Tax Payable/Refundable			9,000.30
				<u>265,243.63</u>	<u>265,243.63</u>
Current Year Profit/(Loss): 102,641.63					

From: Kylie Welsh <sheentrepreneur@gmail.com>
Sent: Wednesday, 7 June 2017 3:10 PM
To: Alex Mora <alex@wealthsafeaccounting.com.au>
Subject: Questions

Hey Alex - I hope you are well.

2015

- Employer contributions were equally split between Shaune and I

2016

- Employer contributions were equally split between Shaune and I

- I'm waiting for a copy of my Colonial FS rollover statement, but I was told that the full amount is preserved and taxed

- The amounts paid to Insight Super Pty Ltd 2 March 2016 \$451 and 6 May 2016 \$7.70 were for the funds setup.

2017

- Employer contributions were equally split between Shaune and I

- The \$47 paid on the 22 Feb was for ASIC fee

- The \$358 paid to ASIC was the 2016 ASIC fee of \$46 plus \$312 in late lodgement penalties

Thanks so much x

--

Kylie Welsh
Business Mentor
Feminine Leadership Authority
Founder, [SHE Entrepreneur](#)
Mobile: 0407 276 759



Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

001034
THE TRUSTEE
KYLIE & SHAUNE'S SOUL SUPER FUND
65 RIVER CRES
BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$141,148.10
Total deposits	\$21,495.77
Total withdrawals	\$358.00
Closing balance	\$162,285.87
Statement starts	23/06/2016
Statement ends	22/07/2016
Statement number	13

Branch Details
Miami
Account Descriptor
SUPER FUND

Account Details
KYLIE & SHAUNE'S SOUL SUPER FUND P/L
ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
23 JUN	OPENING BALANCE			141,148.10
28 JUN	TRANSFER FROM BENDIGO BANK SUPER JUNE 16		2,532.00	143,680.10
30 JUN	TRANSFER FROM BENDIGO BANK SUPER TRANSFER		8,900.00	152,580.10
	TRANSFER FROM BENDIGO BANK SUPER JUNE 16		10,000.00	162,580.10
	CREDIT INTEREST PAID		63.77	162,643.87
22 JUL	ANZ INTERNET BANKING BPAY ASIC{165779}	358.00		162,285.87

TOTALS AT END OF PAGE	\$358.00	\$21,495.77	\$162,285.87
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TOTALS AT END OF PERIOD	\$358.00	\$21,495.77	\$162,285.87
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This statement includes	
Interest earned on deposits	\$63.77

Yearly Summary	Previous year to 30/06/2016(\$)
Interest earned on deposits	959.27

From: Kylie Welsh <sheentrepreneur@gmail.com>
Sent: Wednesday, 7 June 2017 3:10 PM
To: Alex Mora <alex@wealthsafeaccounting.com.au>
Subject: Questions

Hey Alex - I hope you are well.

2015

- Employer contributions were equally split between Shaune and I

2016

- Employer contributions were equally split between Shaune and I

- I'm waiting for a copy of my Colonial FS rollover statement, but I was told that the full amount is preserved and taxed

- The amounts paid to Insight Super Pty Ltd 2 March 2016 \$451 and 6 May 2016 \$7.70 were for the funds setup.

2017

- Employer contributions were equally split between Shaune and I

- The \$47 paid on the 22 Feb was for ASIC fee

- The \$358 paid to ASIC was the 2016 ASIC fee of \$46 plus \$312 in late lodgement penalties

Thanks so much x

--

Kylie Welsh
Business Mentor
Feminine Leadership Authority
Founder, [SHE Entrepreneur](#)
Mobile: 0407 276 759



From: Kylie Welsh <sheentrepreneur@gmail.com>
Sent: Wednesday, 7 June 2017 3:10 PM
To: Alex Mora <alex@wealthsafeaccounting.com.au>
Subject: Questions

Hey Alex - I hope you are well.

2015

- Employer contributions were equally split between Shaune and I

2016

- Employer contributions were equally split between Shaune and I

- I'm waiting for a copy of my Colonial FS rollover statement, but I was told that the full amount is preserved and taxed

- The amounts paid to Insight Super Pty Ltd **2 March 2016 \$451 and 6 May 2016 \$7.70** were for the **funds setup.**

2017

Total formation cost \$458.70

- Employer contributions were equally split between Shaune and I

- The \$47 paid on the 22 Feb was for ASIC fee

- The \$358 paid to ASIC was the 2016 ASIC fee of \$46 plus \$312 in late lodgement penalties

Thanks so much x

--


Kylie Welsh
Business Mentor
Feminine Leadership Authority
Founder, [SHE Entrepreneur](#)
Mobile: 0407 276 759





Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

 012534
 THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$60,002.24
Total deposits	\$1,381.24
Total withdrawals	\$0.00
Closing balance	\$61,383.48
Statement starts	23/07/2015
Statement ends	21/08/2015
Statement number	2

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
23 JUL	OPENING BALANCE			60,002.24
27 JUL	TRANSFER FROM BENDIGO BANK SUPER JULY		1,274.55	61,276.79
31 JUL	CREDIT INTEREST PAID		45.99	61,322.78
	BONUS CREDIT INTEREST PAID		60.70	61,383.48
TOTALS AT END OF PAGE		\$0.00	\$1,381.24	\$61,383.48
TOTALS AT END OF PERIOD		\$0.00	\$1,381.24	\$61,383.48

This statement includes

Interest earned on deposits	\$106.69
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Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2015 to 31 JUL 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/08/15 and the monthly fee cycle, as appears above, ended on 31/07/15.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.60
This is made up of:	
Value of Free Transactions	1.60

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Business Premium Saver Statement

Enquiries 13 13 14
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Website & Internet Banking www.anz.com



009214

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$61,383.48
Total deposits	\$53,534.67
Total withdrawals	\$0.00
Closing balance	\$114,918.15
Statement starts	21/08/2015
Statement ends	23/09/2015
Statement number	3

Branch Details

Miami
Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
21 AUG	OPENING BALANCE			61,383.48
31 AUG	CREDIT INTEREST PAID		46.92	61,430.40
02 SEP	TRANSFER FROM BENDIGO BANK SUPER AUG		1,532.00	62,962.40
10 SEP	DIVIDEND FROM COL FIRST STATE RD001010017672302		51,955.75	114,918.15
TOTALS AT END OF PAGE		\$0.00	\$53,534.67	\$114,918.15
TOTALS AT END OF PERIOD		\$0.00	\$53,534.67	\$114,918.15

This statement includes

Interest earned on deposits	\$46.92
-----------------------------	---------

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

0019942-9214/1

Item No. 55732_10/2011_W238702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



010964

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$114,918.15
Total deposits	\$3,370.12
Total withdrawals	\$0.00
Closing balance	\$118,288.27
Statement starts	23/09/2015
Statement ends	23/10/2015
Statement number	4

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
23 SEP	OPENING BALANCE			114,918.15
30 SEP	TRANSFER		3,298.00	118,216.15
	FROM BENDIGO BANK SUPER SEPT			
	CREDIT INTEREST PAID		72.12	118,288.27
TOTALS AT END OF PAGE		\$0.00	\$3,370.12	\$118,288.27
TOTALS AT END OF PERIOD		\$0.00	\$3,370.12	\$118,288.27

This statement includes

Interest earned on deposits	\$72.12
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Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2015 to 30 SEP 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	3	3	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/10/15 and the monthly fee cycle, as appears above, ended on 30/09/15.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



009117

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$118,288.27
Total deposits	\$3,253.29
Total withdrawals	\$352.00
Closing balance	\$121,189.56
Statement starts	23/10/2015
Statement ends	23/11/2015
Statement number	5

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
23 OCT	OPENING BALANCE			118,288.27
30 OCT	CREDIT INTEREST PAID		79.40	118,367.67
02 NOV	TRANSFER FROM BENDIGO BANK SUPER OCT		2,821.89	121,189.56
16 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436569 TO INSIGHT SUPER PTY L	352.00		120,837.56
18 NOV	REVERSAL OF DEBIT ENTRY EFFECTIVE DATE 16 NOV 2015		352.00	121,189.56
TOTALS AT END OF PAGE		\$352.00	\$3,253.29	\$121,189.56
TOTALS AT END OF PERIOD		\$352.00	\$3,253.29	\$121,189.56

This statement includes

Interest earned on deposits	\$79.40
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Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

0019614-9117/1

Item No. 55732_10/2011_W238702

We're reminding you about information regarding your ANZ Visa Debit card.

We're writing to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

What you need to know.

ANZ has a chargeback process in place to assist you with any disputes regarding incorrect or unknown transactions which have been charged to your account after providing your ANZ Visa Debit card number to another person or company (merchant) or where you have selected 'Visa Debit' or the 'CR' (Credit) button when making a purchase through an EFTPOS terminal or where you have used your ANZ Visa Debit card to make a purchase at a contactless terminal resulting in a duplicated transaction. For example, you may be entitled to reverse a transaction where the merchant has not provided you with the goods or service you paid for.

What you can do if this happens.

If you believe you're entitled to reverse a transaction, you should let us know immediately. Visa card scheme operating rules impose time limits after the expiry of which we are not able to reverse a transaction. The minimum time limit that generally applies is 75 days after the disputed transaction, but some time limits are longer.

If you are disputing a transaction on an **ANZ Access Visa Debit card** and the Electronic Funds Transfer Code of Conduct applies, then time limits may not apply.

If we're satisfied after an investigation that you're entitled to reverse a transaction, we'll credit your account for the amount originally debited for the transaction.

If you don't notify us in time, we may be unable to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's your responsibility to review your statements carefully.

Verified by Visa transactions.

You're not able to reverse a transaction made using your ANZ Visa Debit card that is authenticated using Verified by Visa unless we're liable as provided in your Electronic Banking Conditions of Use.

Any questions?

If you have any questions regarding any of the above information relating to your **ANZ Access Visa Debit card**, please call us on 13 13 14 any time any day.

If you have any questions regarding any of the above information relating to your **ANZ Business Visa Debit card**, please call us on 1800 801 485 between 8am and 8pm (AEST) Monday to Friday or visit anz.com

We're here to help.

We live in your world 



Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



008878

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$121,189.56
Total deposits	\$3,306.06
Total withdrawals	\$0.00
Closing balance	\$124,495.62
Statement starts	23/11/2015
Statement ends	23/12/2015
Statement number	6

Branch Details

Miami
Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
23 NOV	OPENING BALANCE			121,189.56
30 NOV	CREDIT INTEREST PAID		82.16	121,271.72
03 DEC	TRANSFER FROM BENDIGO BANK SUPER NOV		3,223.90	124,495.62
TOTALS AT END OF PAGE		\$0.00	\$3,306.06	\$124,495.62
TOTALS AT END OF PERIOD		\$0.00	\$3,306.06	\$124,495.62

This statement includes

Interest earned on deposits	\$82.16
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Your fee summary details are listed below:

Fees Charged for period: 31 OCT 2015 to 30 NOV 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/12/15 and the monthly fee cycle, as appears above, ended on 30/11/15.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.20
This is made up of:	
Value of Free Transactions	3.20

Notification of change to the ANZ Business Banking Transaction Account Fees and Charges booklet

Effective from 01/08/2016, ANZ is changing the ANZ Business Banking Transaction Account Fees and Charges booklet. The following sentence is added to the definition of a Staff Assisted Transaction on page 15: "If ANZ permits you to make a deposit (including a cheque deposit) to or withdrawal from your account in person at the premises of an agent, contractor or service provider of ANZ, that deposit or withdrawal is also a Staff Assisted Transaction. This change will apply to accounts under the ANZ Business Banking Transaction Accounts Terms and Conditions, ANZ Security Deposit Account Terms and Conditions, ANZ Indemnity Guarantee Facility Account Terms and Conditions and ANZ Business Driver Account Term and Conditions."

Important information**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

We're reminding you about information regarding your ANZ Visa Debit card.

We're writing to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

What you need to know.

ANZ has a chargeback process in place to assist you with any disputes regarding incorrect or unknown transactions which have been charged to your account after providing your ANZ Visa Debit card number to another person or company (merchant) or where you have selected 'Visa Debit' or the 'CR' (Credit) button when making a purchase through an EFTPOS terminal or where you have used your ANZ Visa Debit card to make a purchase at a contactless terminal resulting in a duplicated transaction. For example, you may be entitled to reverse a transaction where the merchant has not provided you with the goods or service you paid for.

What you can do if this happens.

If you believe you're entitled to reverse a transaction, you should let us know immediately. Visa card scheme operating rules impose time limits after the expiry of which we are not able to reverse a transaction. The minimum time limit that generally applies is 75 days after the disputed transaction, but some time limits are longer.

If you are disputing a transaction on an **ANZ Access Visa Debit card** and the Electronic Funds Transfer Code of Conduct applies, then time limits may not apply.

If we're satisfied after an investigation that you're entitled to reverse a transaction, we'll credit your account for the amount originally debited for the transaction.

If you don't notify us in time, we may be unable to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's your responsibility to review your statements carefully.

Verified by Visa transactions.

You're not able to reverse a transaction made using your ANZ Visa Debit card that is authenticated using Verified by Visa unless we're liable as provided in your Electronic Banking Conditions of Use.

Any questions?

If you have any questions regarding any of the above information relating to your **ANZ Access Visa Debit card**, please call us on 13 13 14 any time any day.

If you have any questions regarding any of the above information relating to your **ANZ Business Visa Debit card**, please call us on 1800 801 485 between 8am and 8pm (AEST) Monday to Friday or visit anz.com

We're here to help.

We live in your world 



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



013565

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$124,495.62
Total deposits	\$2,689.15
Total withdrawals	\$0.00
Closing balance	\$127,184.77
Statement starts	23/12/2015
Statement ends	22/01/2016
Statement number	7

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
23 DEC	OPENING BALANCE			124,495.62
31 DEC	CREDIT INTEREST PAID		84.38	124,580.00
2016				
06 JAN	TRANSFER FROM BENDIGO BANK SUPER DEC		2,604.77	127,184.77
TOTALS AT END OF PAGE		\$0.00	\$2,689.15	\$127,184.77
TOTALS AT END OF PERIOD		\$0.00	\$2,689.15	\$127,184.77

This statement includes

Interest earned on deposits	\$84.38
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Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2015 to 31 DEC 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/01/16 and the monthly fee cycle, as appears above, ended on 31/12/15.

0029141 - 13565/1

Item No. 55732 10/2011 W238702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



009779

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$127,184.77
Total deposits	\$2,684.70
Total withdrawals	\$0.00
Closing balance	\$129,869.47
Statement starts	22/01/2016
Statement ends	23/02/2016
Statement number	8

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
22 JAN	OPENING BALANCE			127,184.77
29 JAN	CREDIT INTEREST PAID		80.50	127,265.27
04 FEB	TRANSFER FROM BENDIGO BANK SUPER JAN		2,604.20	129,869.47
TOTALS AT END OF PAGE		\$0.00	\$2,684.70	\$129,869.47
TOTALS AT END OF PERIOD		\$0.00	\$2,684.70	\$129,869.47

This statement includes

Interest earned on deposits	\$80.50
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Your fee summary details are listed below:

Fees Charged for period: 01 JAN 2016 to 29 JAN 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/02/16 and the monthly fee cycle, as appears above, ended on 29/01/16.

0020325 - 9779/1

Item No. 55732_10/2011_W238702



Business Premium Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



009169

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$129,869.47
Total deposits	\$3,885.89
Total withdrawals	\$451.00
Closing balance	\$133,304.36
Statement starts	23/02/2016
Statement ends	23/03/2016
Statement number	9

Branch Details

Miami
Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
23 FEB	OPENING BALANCE			129,869.47
29 FEB	CREDIT INTEREST PAID		87.89	129,957.36
02 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782727 TO INSIGHT SUPER FUND PT	451.00		129,506.36
07 MAR	TRANSFER FROM BENDIGO BANK SUPER FEB		3,798.00	133,304.36
TOTALS AT END OF PAGE		\$451.00	\$3,885.89	\$133,304.36
TOTALS AT END OF PERIOD		\$451.00	\$3,885.89	\$133,304.36

This statement includes

Interest earned on deposits	\$87.89
-----------------------------	---------

Your fee summary details are listed below:

Fees Charged for period: 30 JAN 2016 to 29 FEB 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/03/16 and the monthly fee cycle, as appears above, ended on 29/02/16.

0019707-9169/1

Item No. 55732 10/2011 WZ38702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



004924

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$133,304.36
Total deposits	\$2,622.01
Total withdrawals	\$0.00
Closing balance	\$135,926.37
Statement starts	23/03/2016
Statement ends	22/04/2016
Statement number	10

Branch Details
 Miami
Account Descriptor
 SUPER FUND

Account Details
 KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
23 MAR	OPENING BALANCE			133,304.36
31 MAR	CREDIT INTEREST PAID		90.01	133,394.37
06 APR	TRANSFER FROM BENDIGO BANK SUPER MARCH16		2,532.00	135,926.37
TOTALS AT END OF PAGE		\$0.00	\$2,622.01	\$135,926.37
TOTALS AT END OF PERIOD		\$0.00	\$2,622.01	\$135,926.37

This statement includes

Interest earned on deposits	\$90.01
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Your fee summary details are listed below:

Fees Charged for period: 01 MAR 2016 to 31 MAR 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/04/16 and the monthly fee cycle, as appears above, ended on 31/03/16.

0010232 - 4924/1

Item No. 55732 102011 W238702



Business Premium Saver Statement

Enquiries 13 13 14
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 Website & Internet Banking www.anz.com



010067

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$135,926.37
Total deposits	\$2,618.07
Total withdrawals	\$7.70
Closing balance	\$138,536.74
Statement starts	22/04/2016
Statement ends	23/05/2016
Statement number	11

Branch Details

Miami
 Account Descriptor
 SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
 Branch No. (BSB) 014-544
 Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
22 APR	OPENING BALANCE			135,926.37
29 APR	CREDIT INTEREST PAID		86.07	136,012.44
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 638713 TO INSIGHT SUPER FUND PT	7.70		136,004.74
12 MAY	TRANSFER FROM BENDIGO BANK SUPER APRIL 16		2,532.00	138,536.74
TOTALS AT END OF PAGE		\$7.70	\$2,618.07	\$138,536.74
TOTALS AT END OF PERIOD		\$7.70	\$2,618.07	\$138,536.74

This statement includes

Interest earned on deposits	\$86.07
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Your fee summary details are listed below:

Fees Charged for period: 01 APR 2016 to 29 APR 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/05/16 and the monthly fee cycle, as appears above, ended on 29/04/16.

0023225-10067/1

Item No. 55732 10/2011 WZ38702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



009735

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$138,536.74
Total deposits	\$2,611.36
Total withdrawals	\$0.00
Closing balance	\$141,148.10
Statement starts	23/05/2016
Statement ends	23/06/2016
Statement number	12

Branch Details
 Miami
Account Descriptor
 SUPER FUND

Account Details
 KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
23 MAY	OPENING BALANCE			138,536.74
31 MAY	CREDIT INTEREST PAID		79.36	138,616.10
03 JUN	TRANSFER FROM BENDIGO BANK SUPER MAY 16		2,532.00	141,148.10
TOTALS AT END OF PAGE		\$0.00	\$2,611.36	\$141,148.10
TOTALS AT END OF PERIOD		\$0.00	\$2,611.36	\$141,148.10

This statement includes

Interest earned on deposits	\$79.36
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Your fee summary details are listed below:

Fees Charged for period: 30 APR 2016 to 31 MAY 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/06/16 and the monthly fee cycle, as appears above, ended on 31/05/16.



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



001034

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$141,148.10
Total deposits	\$21,495.77
Total withdrawals	\$358.00
Closing balance	\$162,285.87
Statement starts	23/06/2016
Statement ends	22/07/2016
Statement number	13

Branch Details

Miami

Account Descriptor

SUPER FUND

Account Details

KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND

Branch No. (BSB) 014-544

Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
23 JUN	OPENING BALANCE			141,148.10
28 JUN	TRANSFER FROM BENDIGO BANK SUPER JUNE 16		2,532.00	143,680.10
30 JUN	TRANSFER FROM BENDIGO BANK SUPER TRANSFER		8,900.00	152,580.10
	TRANSFER FROM BENDIGO BANK SUPER JUNE 16		10,000.00	162,580.10
	CREDIT INTEREST PAID		63.77	162,643.87
22 JUL	ANZ INTERNET BANKING BPAY ASIC {165779}	358.00		162,285.87
TOTALS AT END OF PAGE		\$358.00	\$21,495.77	\$162,285.87
TOTALS AT END OF PERIOD		\$358.00	\$21,495.77	\$162,285.87

This statement includes

Interest earned on deposits \$63.77

Yearly Summary

Previous year to 30/06/2016(\$)

Interest earned on deposits 959.27

M001034 / S000001 / I004047

Item No. 55732 10/2011 W238702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



009744

THE TRUSTEE
 KYLIE & SHAUNE'S SOUL SUPER FUND
 65 RIVER CRES
 BROADBEACH WATERS QLD 4218

Statement Summary

Opening balance	\$162,285.87
Total deposits	\$2,603.04
Total withdrawals	\$0.00
Closing balance	\$164,888.91
Statement starts	22/07/2016
Statement ends	23/08/2016
Statement number	14

Branch Details
 Miami
Account Descriptor
 SUPER FUND

Account Details
 KYLIE & SHAUNE'S SOUL SUPER FUND P/L
 ATF KYLIE & SHAUNE'S SOUL SUPER FUND
Branch No. (BSB) 014-544
Account No 2196-32715

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
22 JUL	OPENING BALANCE			162,285.87
29 JUL	CREDIT INTEREST PAID		71.04	162,356.91
08 AUG	TRANSFER FROM BENDIGO BANK SUPER JULY 16		2,532.00	164,888.91
TOTALS AT END OF PAGE		\$0.00	\$2,603.04	\$164,888.91
TOTALS AT END OF PERIOD		\$0.00	\$2,603.04	\$164,888.91

This statement includes

Interest earned on deposits	\$71.04
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Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2016 to 29 JUL 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
Total Transaction Fees					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/08/16 and the monthly fee cycle, as appears above, ended on 29/07/16.

M009744 / S000001 / I044703

Item No. 55732_10/2011_W238702