



Financial statements and reports for the year ended
30 June 2017

Kylie & Shaune's Soul Super Fund

Operating Statement

For the year ended 30 June 2017



	Note	2017	2016
		\$	\$
Income			
Investment Income			
Interest Received		495	959
Contribution Income			
Employer Contributions		28,352	50,185
Transfers In		0	51,956
Total Income		<u>28,847</u>	<u>103,100</u>
Expenses			
Accountancy Fees		5,200	0
ASIC Fees		93	0
Bank Charges		6	0
Fines		312	0
Formation expenses		0	459
Total Expenses		<u>5,611</u>	<u>459</u>
Benefits accrued as a result of operations before income tax		<u>23,236</u>	<u>102,642</u>
Income Tax Expense		3,532	7,672
Benefits accrued as a result of operations		<u>19,704</u>	<u>94,970</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 2017



	Note	2017 \$	2016 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	1,384	0
Total Investments		<u>1,384</u>	<u>0</u>
Other Assets			
ANZ Business Premium Saver acc		184,496	162,644
Total Other Assets		<u>184,496</u>	<u>162,644</u>
Total Assets		<u>185,880</u>	<u>162,644</u>
Less:			
Liabilities			
Income Tax Payable		20,204	16,672
Total Liabilities		<u>20,204</u>	<u>16,672</u>
Net assets available to pay benefits		<u>165,676</u>	<u>145,972</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Welsh, Kylie - Accumulation		108,170	99,036
Clarke, Shaune - Accumulation		57,506	46,936
Total Liability for accrued benefits allocated to members' accounts		<u>165,676</u>	<u>145,972</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 2017

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 2017

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.

Note 2: Loans to Associated Entities (In house loans)

	2017 \$	2016 \$
Loan - Shaune Clarke	1,384	0
	<hr/> 1,384	<hr/> 0

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 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 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 2017.

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
2017

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: 48
 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 108,170
 Total Death Benefit 108,170

Your Balance

Total Benefits 108,170

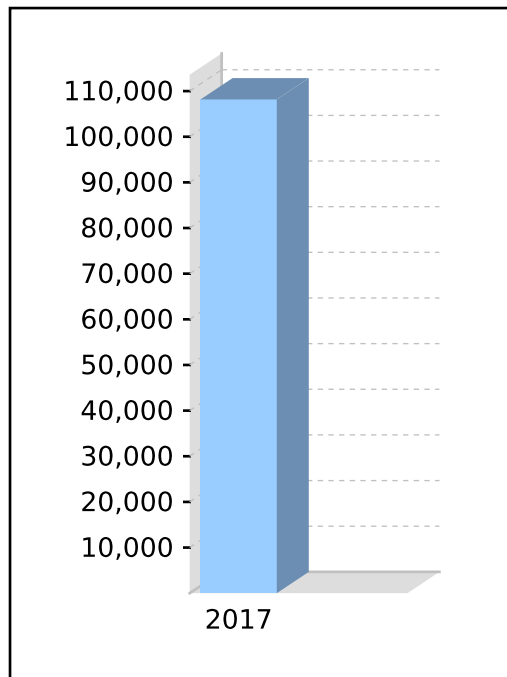
Preservation Components

Preserved 108,170

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 108,170



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	99,036
<u>Increases to Member account during the period</u>	
Employer Contributions	14,176
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,393)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,126
Income Tax	(478)
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 30/06/2017	108,171

Members Statement

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

Your Details

Date of Birth : 02/07/1966
 Age: 50
 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 57,506
 Total Death Benefit 57,506

Your Balance

Total Benefits 57,506

Preservation Components

Preserved 57,506

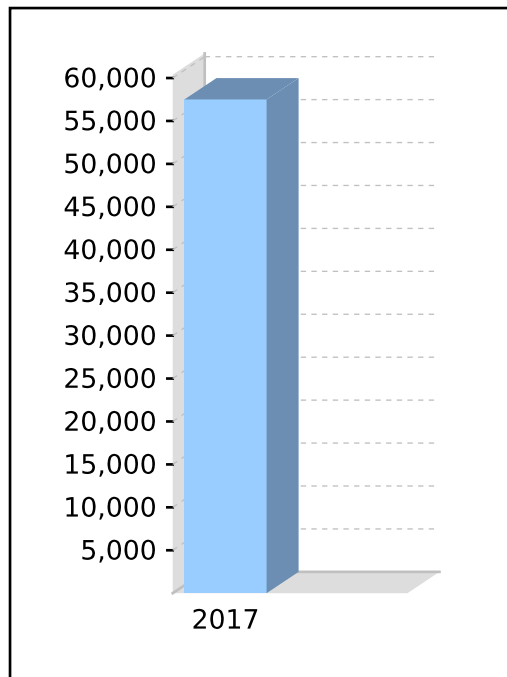
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 57,506



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	46,936
<u>Increases to Member account during the period</u>	
Employer Contributions	14,176
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,723)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,126
Income Tax	(243)
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 30/06/2017	57,506



Investment reports for the year ended 30th June 2017

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 2017



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Premium Saver acc	184,495.850000		184,495.85	184,495.85	184,495.85			
			184,495.85		184,495.85			
Loans to Associated Entities (In house loans)								
Loan - Shaune Clarke	1,384.000000		1,384.00	1,384.00	1,384.00			
			1,384.00		1,384.00			
			185,879.85		185,879.85			

Kylie & Shaune's Soul Super Fund
Investment Movement Report



As at 30 June 2017

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Cash bank accounts										
ANZ Business Premium Saver acc		162,643.87		28,847.38		(6,995.40)			184,495.85	184,495.85
		162,643.87		28,847.38		(6,995.40)			184,495.85	184,495.85
Loans to Associated Entities (In house loans)										
Loan - Shaune Clarke				1,384.00					1,384.00	1,384.00
				1,384.00					1,384.00	1,384.00
		162,643.87		30,231.38		(6,995.40)			185,879.85	185,879.85

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



As at 30 June 2017

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		184,495.85	0.00	0.00	184,495.8500	0.00	0.00	0.00
		184,495.85	0.00	0.00	184,495.8500	0.00	0.00	0.00
Loans to Associated Entities (In house loans)								
Loan - Shaune Clarke		1,384.00	0.00	0.00	1,384.0000	0.00	0.00	0.00
		1,384.00	0.00	0.00	1,384.0000	0.00	0.00	0.00
		185,879.85	0.00	0.00	185,879.8500	0.00	0.00	0.00



For the year ended 30th June 2017

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 2017 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 2017 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 2017, 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 2017.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.
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 2017 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

07/03/2018

Michael Bellesini CPA
PO Box 316
MORLEY WA 6943

Dear Michael,

Trustee Representation Letter

This representation letter is provided in connection with your audit of the financial report of the Kylie & Shaune's Soul Super Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2017, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2017 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee.

3. Trust deed, trustees' responsibilities and fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee receives any remuneration for any duties or services performed by the trustee in relation to the fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

4. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity and diversity, and the assets of the Fund are in line with this strategy.

5. Accounting policies

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund books and records

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' meetings have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

7. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

8. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

9. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of financial position/net assets. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

10. Related parties

Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

12. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

13. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....
Trustee / Director



For the year ended 30th June 2017

Audit engagement letter

Audit report

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

To Kylie & Shaune's Soul Super Fund Pty Ltd of Kylie & Shaune's Soul Super Fund.

The Objective and Scope of the Audit

You have requested that we audit the Kylie & Shaune's Soul Super Fund:

1. financial report, which comprises the statement of financial position as at 2017 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35A, 35B, 35C(2), 52(2)(d), 52(2)(e), 62, 65, 66, 67, 69-71E, 73-75, 80-85, 103, 104A, 109 and 121146 of the SISA and regulations 4.09, 5.08, 6.17, 7.04, 13.12, 13.13, and 13.14 of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance audit in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35 of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, being a day before the latest date stipulated by the ATO for lodgement of the fund's Annual Return.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's controls. However, we expect to provide you with a separate letter concerning any material weaknesses in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Audit

A compliance audit involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance audit with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which gives due consideration to risk, return, liquidity and diversification. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the Accounting Professional and Ethical Standards Board in relation to the audit of the fund. In conducting our financial and compliance audit, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130 we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities.

Compliance Program

The conduct of our audit in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of liability

As a practitioner/firm participating in a scheme approved under Professional Services Legislation, our liability may be limited under the scheme.

Fees

My fee is based on the time required to perform the engagement plus direct out of pocket expenses. The hourly rate will be billed at \$250.00 plus GST. My account will be provided to the instructing accountant for payment on completion of the audit.

We look forward to full co-operation with you and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Other

This letter will be effective for future years unless we advise you of its amendment or replacement, or the engagement is terminated.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial and compliance audit of the «Kylie & Shaune's Soul Super Fund.

Yours faithfully,

M. Bellesini

Michael Bellesini CPA

Date: 07 March 2018

Acknowledged on behalf of the trustees of Kylie & Shaune's Soul Super Fund by:

.....

Shaune Clarke

.....

Kylie Welsh

Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor details

Name	Michael Bellesini
Business name	MM Accounting Solutions
Business Postal address	PO Box 316, MORLEY, Western Australia, 6943
SMSF auditor number (SAN)	100030117

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	Kylie & Shaune's Soul Super Fund
Australian business number (ABN) or tax file number (TFN)	67560829341
Address	29 Windward Place, JACOBS WELL, Queensland, 4208
Year of income being audited	2017

To the SMSF trustees

To the SMSF trustees of	Kylie & Shaune's Soul Super Fund
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Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

PART A - FINANCIAL REPORT

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2017, the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the Kylie & Shaune's Soul Super Fund for the year ended 30 June 2017.

SMSF trustee's responsibility for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Approved SMSF auditor's responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustee. I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by Australian Securities & Investments Commission (ASIC).

My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the trustee's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the trustee's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustee, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Approved SMSF auditor's opinion

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2017 and the results of its operations for the year then ended.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Kylie & Shaune's Soul Super Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision)

Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Regulations 1994 (SISR). As a result, the financial report may not be suitable for another purpose.

Independent Auditor's Report

PART B - COMPLIANCE REPORT

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR.

Approved SMSF auditor's responsibility

My responsibility is to express a conclusion on the trustee's compliance, based on the compliance engagement.

My firm applies the Australian Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

I have complied with the competency standards set by ASIC, the auditor independence requirements prescribed by the SISR and the ethical requirements relating to assurance engagements which are founded on the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

My audit has been conducted in accordance with applicable Standards on Assurance Engagements, to provide reasonable assurance that the trustee of the fund has complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2017.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified. My procedures with respect to section 62 included testing that the fund trust deed establishes the fund solely for the provision of retirement benefits for fund members or their dependants in the case of the member's death before retirement; a review of investments to ensure the fund is not providing financial assistance to members, unless allowed under the legislation; and testing that no preserved benefits have been paid before a condition of release has been met.

My procedures with respect to regulation 4.09 included testing that the fund trustee has an investment strategy, that the trustee has given consideration to risk, return, liquidity, diversification, the insurance needs of fund members, and that the fund's investments are made in line with that investment strategy. No opinion is made on the investment strategy or its appropriateness to the fund members.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit conclusion.

Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor's conclusion

In my opinion, each trustee of Kylie & Shaune's Soul Super Fund has complied, in all material respects, with the requirements of the SISA of the SISR specified above, for the year ended 30 June 2017.

Signature of approved SMSF auditor:

.....

Michael Bellesini

Date:

Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

Kylie & Shaune's Soul Super Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare

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 2017

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

2017

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (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 2017 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)

B Financial institution details for tax refunds only

Use Agent Trust Account?

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

Day Month Year

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 2017.

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) (U1 plus U2 plus U3) **U**

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

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

Exempt current pension income **Y**

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

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" value="5,299"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="5,299"/>		Y <input type="text" value="0"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="23,548"/> <input type="text" value="Loss"/>		Z <input type="text" value="5,299"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(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 2017 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="23,548"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="3,532.20"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="3,532.20"/>
(T1 plus J)	

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage investor tax offset	D2 <input type="text" value="0.00"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

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 2017.

Tax losses carried forward to later income years **U**

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input 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	Member Number	1
Family name	Welsh			Account status	0 Code
First given name	Kylie				
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		99,035.50
Employer contributions	A	14,176.00
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	14,176.00

Other transactions

Allocated earnings or losses	O	5,041.88	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	108,169.62	

See the Privacy note in the Declaration.		Member'sTFN	963 171 430	MemberNumber	2
Title	Mr	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		46,936.47
Employer contributions	A	14,176.00
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	14,176.00
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Other transactions

Allocated earnings or losses	O	3,606.34	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	57,506.13
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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 **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

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 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **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 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

Area code Number

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 2017 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

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

007409

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$184,465.91
Total deposits	\$2,029.94
Total withdrawals	\$1,100.00
Closing balance	\$185,395.85
Statement starts	23/06/2017
Statement ends	21/07/2017
Statement number	25

Branch Details
Miami

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 (\$)
2017				
23 JUN	OPENING BALANCE			184,465.91
30 JUN	CREDIT INTEREST PAID		29.94	184,495.85
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 420286 TO GILL MCKERR	1,100.00		183,395.85
12 JUL	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	184,395.85
17 JUL	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	185,395.85
TOTALS AT END OF PAGE		\$1,100.00	\$2,029.94	\$185,395.85
TOTALS AT END OF PERIOD		\$1,100.00	\$2,029.94	\$185,395.85

This statement includes	
Interest earned on deposits	\$29.94

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	495.38
Fees Charged	
ANZ bank account fee	6.40
Total	\$6.40

Tax Invoice

ABN: 64 124 166 114



Building Your Wealth
Ensuring Your Future

Ref : WELSK040
Invoice Number : 0090
Date : 11 January, 2017

Kylie & Shaune's Soul Super Fund
65 River Cres
BROADBEACH WATERS, QLD 4218

INTERIM PROFESSIONAL SERVICES: INSTALMENT INVOICE

In relation to taxation for year ended 30 June 2015 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2015, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.

Preparing Trustee minutes and representations.

\$ 1,000.00

In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.

Preparing Trustee minutes and representations.

\$ 1,000.00

Payment can be made on-line

Bank Details: Westpac Bank BSB #036-022 Account # 243-032

To ensure prompt allocation of your payment, please quote the above invoice number

In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.

Preparing Trustee minutes and representations.

\$ 2,727.27

TOTAL OF THIS INVOICE:

Total payable before GST	\$	4,727.27
Plus GST	\$	472.73
Total payable including GST	\$	<u>5,200.00</u>

Payment can be made on-line

Bank Details: Westpac Bank BSB #736-055 Account # 529-579

To ensure prompt allocation of your payment, please quote the above invoice number

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

Total ASIC \$46 + \$47 = \$93

- 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.

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- 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

ASIC late lodgement levy \$312

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

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
<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 23/08/16 and the monthly fee cycle, as appears above, ended on 29/07/16.

Business Premium Saver Statement

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

006484

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance \$164,888.91
Total deposits \$59.02
Total withdrawals \$0.00
Closing balance \$164,947.93
Statement starts 23/08/2016
Statement ends 23/09/2016
Statement number 15

Branch Details
Miami

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 AUG	OPENING BALANCE			164,888.91
31 AUG	CREDIT INTEREST PAID		59.02	164,947.93
TOTALS AT END OF PAGE		\$0.00	\$59.02	\$164,947.93
TOTALS AT END OF PERIOD		\$0.00	\$59.02	\$164,947.93

This statement includes	
Interest earned on deposits	\$59.02

Your fee summary details are listed below:

Fees Charged for period: 30 JUL 2016 to 31 AUG 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 23/09/16 and the monthly fee cycle, as appears above, ended on 31/08/16.

Business Premium Saver Statement

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

006409

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$164,947.93
Total deposits	\$7,269.67
Total withdrawals	\$0.00
Closing balance	\$172,217.60
Statement starts	23/09/2016
Statement ends	21/10/2016
Statement number	16

Branch Details
Miami

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 SEP	OPENING BALANCE			164,947.93
30 SEP	TRANSFER FROM BENDIGO BANK SUPER AUG 16		3,000.00	167,947.93
	CREDIT INTEREST PAID		40.67	167,988.60
06 OCT	TRANSFER FROM BENDIGO BANK SUPER		330.00	168,318.60
07 OCT	TRANSFER FROM BENDIGO BANK SUPER		633.00	168,951.60
14 OCT	TRANSFER FROM BENDIGO BANK SUPER		633.00	169,584.60
	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	170,584.60
21 OCT	TRANSFER FROM BENDIGO BANK SUPER		633.00	171,217.60
	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	172,217.60
TOTALS AT END OF PAGE		\$0.00	\$7,269.67	\$172,217.60
TOTALS AT END OF PERIOD		\$0.00	\$7,269.67	\$172,217.60

This statement includes	
Interest earned on deposits	\$40.67

Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2016 to 30 SEP 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 21/10/16 and the monthly fee cycle, as appears above, ended on 30/09/16.

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

Another way to pay

You can tap and pay with your compatible smartphone and eligible ANZ cards using Apple Pay®, Android Pay™ or ANZ Mobile Pay. Find out more at anz.com/mobilepayments. T&Cs apply.

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

002227

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$172,217.60
Total deposits	\$3,575.40
Total withdrawals	\$4.80
Closing balance	\$175,788.20
Statement starts	21/10/2016
Statement ends	23/11/2016
Statement number	17

Branch Details
Miami

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				
21 OCT	OPENING BALANCE			172,217.60
28 OCT	TRANSFER FROM BENDIGO BANK SUPER		633.00	172,850.60
	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	173,850.60
31 OCT	CREDIT INTEREST PAID 3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.80	43.40	173,894.00 173,889.20
04 NOV	TRANSFER FROM BENDIGO BANK SUPER		633.00	174,522.20
11 NOV	TRANSFER FROM BENDIGO BANK SUPER		633.00	175,155.20
18 NOV	TRANSFER FROM BENDIGO BANK SUPER		633.00	175,788.20

TOTALS AT END OF PAGE	\$4.80	\$3,575.40	\$175,788.20
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TOTALS AT END OF PERIOD	\$4.80	\$3,575.40	\$175,788.20
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This statement includes	
Interest earned on deposits	\$43.40
ANZ bank charges	\$4.80

Business Premium Saver Statement

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

008745

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$175,788.20
Total deposits	\$3,208.20
Total withdrawals	\$0.00
Closing balance	\$178,996.40
Statement starts	23/11/2016
Statement ends	23/12/2016
Statement number	18

Branch Details
Miami

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 NOV	OPENING BALANCE			175,788.20
25 NOV	TRANSFER FROM BENDIGO BANK SUPER		633.00	176,421.20
30 NOV	CREDIT INTEREST PAID		43.20	176,464.40
02 DEC	TRANSFER FROM BENDIGO BANK SUPER		633.00	177,097.40
09 DEC	TRANSFER FROM BENDIGO BANK SUPER		633.00	177,730.40
16 DEC	TRANSFER FROM BENDIGO BANK SUPER		633.00	178,363.40
23 DEC	TRANSFER FROM BENDIGO BANK SUPER		633.00	178,996.40
TOTALS AT END OF PAGE		\$0.00	\$3,208.20	\$178,996.40
TOTALS AT END OF PERIOD		\$0.00	\$3,208.20	\$178,996.40

This statement includes	
Interest earned on deposits	\$43.20

Business Premium Saver Statement

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

002304

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$178,996.40
Total deposits	\$2,575.88
Total withdrawals	\$1,900.00
Closing balance	\$179,672.28
Statement starts	23/12/2016
Statement ends	23/01/2017
Statement number	19

Branch Details
Miami

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 DEC	OPENING BALANCE			178,996.40
30 DEC	TRANSFER		633.00	179,629.40
	FROM BENDIGO BANK SUPER			
	CREDIT INTEREST PAID		43.88	179,673.28
2017				
06 JAN	TRANSFER		633.00	180,306.28
	FROM BENDIGO BANK SUPER			
13 JAN	TRANSFER		633.00	180,939.28
	FROM BENDIGO BANK SUPER			
	ANZ INTERNET BANKING FUNDS TFER	1,900.00		179,039.28
	TRANSFER 221576 TO GILL MCKERR			
20 JAN	TRANSFER		633.00	179,672.28
	FROM BENDIGO BANK SUPER			
TOTALS AT END OF PAGE		\$1,900.00	\$2,575.88	\$179,672.28
TOTALS AT END OF PERIOD		\$1,900.00	\$2,575.88	\$179,672.28

This statement includes	
Interest earned on deposits	\$43.88

Business Premium Saver Statement

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

002192

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$179,672.28
Total deposits	\$2,576.31
Total withdrawals	\$1,697.00
Closing balance	\$180,551.59
Statement starts	23/01/2017
Statement ends	23/02/2017
Statement number	20

Branch Details
Miami

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 (\$)
2017				
23 JAN	OPENING BALANCE			179,672.28
27 JAN	TRANSFER FROM BENDIGO BANK SUPER		633.00	180,305.28
31 JAN	CREDIT INTEREST PAID		44.31	180,349.59
02 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 783501 TO GILL MCKERR	1,650.00		178,699.59
03 FEB	TRANSFER FROM BENDIGO BANK SUPER		633.00	179,332.59
10 FEB	TRANSFER FROM BENDIGO BANK SUPER		633.00	179,965.59
17 FEB	TRANSFER FROM BENDIGO BANK SUPER		633.00	180,598.59
22 FEB	ANZ INTERNET BANKING BPAY ASIC{880145}	47.00		180,551.59

TOTALS AT END OF PAGE		\$1,697.00	\$2,576.31	\$180,551.59
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TOTALS AT END OF PERIOD		\$1,697.00	\$2,576.31	\$180,551.59
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This statement includes	
Interest earned on deposits	\$44.31

Business Premium Saver Statement

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

002422

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$180,551.59
Total deposits	\$2,559.64
Total withdrawals	\$1.60
Closing balance	\$183,109.63
Statement starts	23/02/2017
Statement ends	23/03/2017
Statement number	21

Branch Details
Miami

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 (\$)
2017				
23 FEB	OPENING BALANCE			180,551.59
24 FEB	TRANSFER FROM BENDIGO BANK SUPER		633.00	181,184.59
28 FEB	CREDIT INTEREST PAID 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.60	27.64	181,212.23 181,210.63
03 MAR	TRANSFER FROM BENDIGO BANK SUPER		633.00	181,843.63
10 MAR	TRANSFER FROM BENDIGO BANK SUPER		633.00	182,476.63
17 MAR	TRANSFER FROM BENDIGO BANK SUPER		633.00	183,109.63
TOTALS AT END OF PAGE		\$1.60	\$2,559.64	\$183,109.63
TOTALS AT END OF PERIOD		\$1.60	\$2,559.64	\$183,109.63

This statement includes

Interest earned on deposits	\$27.64
ANZ bank charges	\$1.60

Business Premium Saver Statement

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

006786

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$183,109.63
Total deposits	\$3,196.02
Total withdrawals	\$0.00
Closing balance	\$186,305.65
Statement starts	23/03/2017
Statement ends	21/04/2017
Statement number	22

Branch Details
Miami

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 (\$)
2017				
23 MAR	OPENING BALANCE			183,109.63
24 MAR	TRANSFER FROM BENDIGO BANK SUPER		633.00	183,742.63
31 MAR	TRANSFER FROM BENDIGO BANK SUPER		633.00	184,375.63
	CREDIT INTEREST PAID		31.02	184,406.65
07 APR	TRANSFER FROM BENDIGO BANK SUPER		633.00	185,039.65
18 APR	TRANSFER FROM BENDIGO BANK SUPER		633.00	185,672.65
21 APR	TRANSFER FROM BENDIGO BANK SUPER		633.00	186,305.65
TOTALS AT END OF PAGE		\$0.00	\$3,196.02	\$186,305.65
TOTALS AT END OF PERIOD		\$0.00	\$3,196.02	\$186,305.65

This statement includes

Interest earned on deposits	\$31.02
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Business Premium Saver Statement

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

002340

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$186,305.65
Total deposits	\$661.43
Total withdrawals	\$10,000.00
Closing balance	\$176,967.08
Statement starts	21/04/2017
Statement ends	23/05/2017
Statement number	23

Branch Details
Miami

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 (\$)
2017				
21 APR	OPENING BALANCE			186,305.65
28 APR	CREDIT INTEREST PAID		28.43	186,334.08
03 MAY	TRANSFER FROM BENDIGO BANK SUPER		633.00	186,967.08
15 MAY	ANZ INTERNET BANKING FUNDS TFR TRANSFER 649260 TO ABS BUSINESS SALES PT EFFECTIVE DATE 14 MAY 2017	10,000.00		176,967.08
TOTALS AT END OF PAGE		\$10,000.00	\$661.43	\$176,967.08
TOTALS AT END OF PERIOD		\$10,000.00	\$661.43	\$176,967.08
This statement includes				
Interest earned on deposits				\$28.43

Business Premium Saver Statement

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

006092

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$176,967.08
Total deposits	\$10,532.83
Total withdrawals	\$3,034.00
Closing balance	\$184,465.91
Statement starts	23/05/2017
Statement ends	23/06/2017
Statement number	24

Branch Details
Miami

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 (\$)
2017				
23 MAY	OPENING BALANCE			176,967.08
29 MAY	TRANSFER FROM BENDIGO BANK SUPER ANZ INTERNET BANKING FUNDS TFER TRANSFER 293417 TO AUS CONSULT AND TRAIN	1,384.00	500.00	177,467.08
30 MAY	VISA DEBIT PURCHASE CARD 8048 GILL MCKERROW ASSOC INDOOROOPILLY EFFECTIVE DATE 29 MAY 2017	1,650.00		174,433.08
31 MAY	CREDIT INTEREST PAID		32.83	174,465.91
07 JUN	TRANSFER FROM ABS BUSINESS SAL ABS		10,000.00	184,465.91
TOTALS AT END OF PAGE		\$3,034.00	\$10,532.83	\$184,465.91
TOTALS AT END OF PERIOD		\$3,034.00	\$10,532.83	\$184,465.91

This statement includes	
Interest earned on deposits	\$32.83

Business Premium Saver Statement

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

007409

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$184,465.91
Total deposits	\$2,029.94
Total withdrawals	\$1,100.00
Closing balance	\$185,395.85
Statement starts	23/06/2017
Statement ends	21/07/2017
Statement number	25

Branch Details
Miami

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 (\$)
2017				
23 JUN	OPENING BALANCE			184,465.91
30 JUN	CREDIT INTEREST PAID		29.94	184,495.85
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 420286 TO GILL MCKERR	1,100.00		183,395.85
12 JUL	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	184,395.85
17 JUL	TRANSFER FROM BENDIGO BANK SUPER		1,000.00	185,395.85
TOTALS AT END OF PAGE		\$1,100.00	\$2,029.94	\$185,395.85
TOTALS AT END OF PERIOD		\$1,100.00	\$2,029.94	\$185,395.85

This statement includes	
Interest earned on deposits	\$29.94

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	495.38
Fees Charged	
ANZ bank account fee	6.40
Total	\$6.40

Business Premium Saver Statement

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

002562

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$185,395.85
Total deposits	\$31.37
Total withdrawals	\$0.00
Closing balance	\$185,427.22
Statement starts	21/07/2017
Statement ends	23/08/2017
Statement number	26

Branch Details
Miami

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 (\$)
2017				
21 JUL	OPENING BALANCE			185,395.85
31 JUL	CREDIT INTEREST PAID		31.37	185,427.22
TOTALS AT END OF PAGE		\$0.00	\$31.37	\$185,427.22
TOTALS AT END OF PERIOD		\$0.00	\$31.37	\$185,427.22

This statement includes

Interest earned on deposits	\$31.37
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Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

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	2	2	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 23/08/17 and the monthly fee cycle, as appears above, ended on 31/07/17.

Business Premium Saver Statement

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

007490

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$185,427.22
Total deposits	\$31.50
Total withdrawals	\$0.00
Closing balance	\$185,458.72
Statement starts	23/08/2017
Statement ends	22/09/2017
Statement number	27

Branch Details
Miami

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

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
23 AUG	OPENING BALANCE			185,427.22
31 AUG	CREDIT INTEREST PAID		31.50	185,458.72
TOTALS AT END OF PAGE		\$0.00	\$31.50	\$185,458.72
TOTALS AT END OF PERIOD		\$0.00	\$31.50	\$185,458.72

This statement includes

Interest earned on deposits \$31.50

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

002616

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$185,458.72
Total deposits	\$29.47
Total withdrawals	\$0.00
Closing balance	\$185,488.19
Statement starts	22/09/2017
Statement ends	23/10/2017
Statement number	28

Branch Details
Miami

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

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
22 SEP	OPENING BALANCE			185,458.72
29 SEP	CREDIT INTEREST PAID		29.47	185,488.19
TOTALS AT END OF PAGE		\$0.00	\$29.47	\$185,488.19
TOTALS AT END OF PERIOD		\$0.00	\$29.47	\$185,488.19

This statement includes

Interest earned on deposits \$29.47

Important information

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Business Premium Saver Statement

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

009750
KYLIE & SHAUNE'S SOUL SUPER FUND P/L
ATF KYLIE & SHAUNE'S SOUL SUPER FUND
151 FLEMING RD
HEMMANT QLD 4174

Statement Summary

Opening balance	\$185,488.19
Total deposits	\$32.52
Total withdrawals	\$0.00
Closing balance	\$185,520.71
Statement starts	23/10/2017
Statement ends	23/11/2017
Statement number	29

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 (\$)
2017				
23 OCT	OPENING BALANCE			185,488.19
31 OCT	CREDIT INTEREST PAID		32.52	185,520.71
TOTALS AT END OF PAGE		\$0.00	\$32.52	\$185,520.71
TOTALS AT END OF PERIOD		\$0.00	\$32.52	\$185,520.71

This statement includes

Interest earned on deposits	\$32.52
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Important information

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

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Business Premium Saver Statement

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

006092

*** ADDRESS NOT FOUND ***

Statement Summary

Opening balance	\$176,967.08
Total deposits	\$10,532.83
Total withdrawals	\$3,034.00
Closing balance	\$184,465.91
Statement starts	23/05/2017
Statement ends	23/06/2017
Statement number	24

Branch Details
Miami

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 (\$)
2017				
23 MAY	OPENING BALANCE			176,967.08
29 MAY	TRANSFER FROM BENDIGO BANK SUPER ANZ INTERNET BANKING FUNDS TFER TRANSFER 293417 TO AUS CONSULT AND TRAIN	1,384.00	500.00	177,467.08
30 MAY	VISA DEBIT PURCHASE CARD 8048 GILL MCKERROW ASSOC INDOOROOPILLY EFFECTIVE DATE 29 MAY 2017	1,650.00		174,433.08
31 MAY	CREDIT INTEREST PAID		32.83	174,465.91
07 JUN	TRANSFER FROM ABS BUSINESS SAL ABS		10,000.00	184,465.91
TOTALS AT END OF PAGE		\$3,034.00	\$10,532.83	\$184,465.91
TOTALS AT END OF PERIOD		\$3,034.00	\$10,532.83	\$184,465.91

This statement includes	
Interest earned on deposits	\$32.83

Payment to Aus Consulting & Training was a personal training expense.

Net asset value of fund \$165,676
In house asset 5% limit \$ 8,283

In house asset loan value \$1,384

BELOW THE IN HOUSE ASSET LIMIT - NO ACTION NECESSARY