

The De Beer Superannuation Fund  
**Trial Balance**



As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(65,026.32)	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			83,927.00
(3,335.98)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			559.80
	<b>25000</b>	<b>Interest Received</b>			
(208.20)	25000/NAB863596495	Cash at Bank			119.50
1,180.00	30100	Accountancy Fees		1,188.00	
259.00	30400	ATO Supervisory Levy		259.00	
300.00	30700	Auditor's Remuneration		330.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
72,366.24	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		84,994.68	
607.56	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		696.84	
(990.30)	48500	Income Tax Expense			513.30
(5,152.00)	49000	Profit/Loss Allocation Account			2,348.92
	<b>50010</b>	<b>Opening Balance</b>			
(14,992.39)	50010/DE MIC00001A	(Opening Balance) De Beer, Michiel - Accumulation			7,831.87
(3,621.73)	50010/DE SUZ00001A	(Opening Balance) De Beer, Suzan - Accumulation			5,630.25
	<b>52420</b>	<b>Contributions</b>			
(65,026.32)	52420/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			83,927.00
(3,335.98)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			559.80
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,084.27	53100/DE MIC00001A	(Share of Profit/(Loss)) De Beer, Michiel - Accumulation		457.97	
446.53	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation		1,199.53	
	<b>53330</b>	<b>Income Tax</b>			
(11,017.60)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			12,817.90
(158.15)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			284.45
	<b>53800</b>	<b>Contributions Tax</b>			
9,753.93	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation		12,589.05	
431.52	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation			0.00

The De Beer Superannuation Fund

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
72,366.24	53920/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		84,994.68	
607.56	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		696.84	
	<b>60400</b>	<b>Bank Accounts</b>			
10,383.92	60400/NAB863596495	Cash at Bank		9,868.60	
2,605.90	85000	Income Tax Payable/Refundable			0.00
(518.00)	88000	Sundry Creditors			259.00
990.30	89000	Deferred Tax Liability/Asset		1,503.60	
				<b>198,778.79</b>	<b>198,778.79</b>

**Current Year Profit/(Loss): (2,862.22)**

**The De Beer Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<i>(Contributions) De Beer, Michiel - Accumulation (DE MIC00001A)</i>								
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		(3,400.00)	(3,400.00)
22/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(6,800.00)
04/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(10,200.00)
18/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(13,600.00)
05/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(17,000.00)
19/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(20,400.00)
30/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(23,800.00)
14/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(27,200.00)
01/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(30,600.00)
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(34,000.00)
02/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(37,400.00)
08/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(40,800.00)
03/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(44,200.00)
11/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(47,600.00)
23/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(51,000.00)
03/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(54,400.00)
23/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(57,800.00)
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(61,200.00)
20/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(64,600.00)
18/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(68,000.00)
02/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		(3,400.00)	(71,400.00)

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		(3,400.00)	(74,800.00)
29/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		(3,400.00)	(78,200.00)
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		(3,950.00)	(82,150.00)
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Super Levy Fee paid by M De Beer from Company bank account		(259.00)	(82,409.00)
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	2016 Accountancy fee paid by M De Beer's Company - Treated as Employee Contributions		(1,518.00)	(83,927.00)
							(83,927.00)	(83,927.00)
<u>(Contributions) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
13/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	998 CASH AND/OR CHEQUES [Low income super contribution S De Beer]		(278.25)	(278.25)
16/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	998 CASH AND/OR CHEQUES [Low income super contribution Suzan De Beer]		(281.55)	(559.80)
							(559.80)	(559.80)
<b>Interest Received (25000)</b>								
<u>Cash at Bank (NAB863596495)</u>								
29/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(9.05)	(9.05)
31/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.73)	(19.78)
30/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(8.77)	(28.55)
31/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(9.77)	(38.32)
30/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(9.79)	(48.11)
30/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.30)	(58.41)
31/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.95)	(69.36)
28/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.53)	(79.89)
31/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.73)	(90.62)

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(8.90)	(99.52)
31/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(10.47)	(109.99)
30/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		(9.51)	(119.50)
							(119.50)	(119.50)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	2016 Accountancy fee paid by M De Beer's Company - Treated as Employee Contributons		1,188.00	1,188.00
							1,188.00	1,188.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	2017 Super Levy Fee		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	2016 Accountancy fee paid by M De Beer's Company - Treated as Employee Contributons		330.00	330.00
							330.00	330.00
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) De Beer, Michiel - Accumulation (DE MIC00001A)</u>								
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	6,702.74
10/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	13,405.48
12/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	20,108.22

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	26,810.96
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	33,513.70
12/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	40,216.44
10/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	46,919.18
10/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		6,702.74	53,621.92
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		7,843.19	61,465.11
10/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		7,843.19	69,308.30
10/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		7,843.19	77,151.49
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		7,843.19	84,994.68
							84,994.68	84,994.68
<u>(Life Insurance Premiums) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	54.59
10/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	109.18
12/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	163.77
10/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	218.36
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	272.95
12/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	327.54
10/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	382.13
10/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		54.59	436.72
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		65.03	501.75
10/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		65.03	566.78
10/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		65.03	631.81
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		65.03	696.84

**The De Beer Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							696.84	696.84
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - PDIT Entry - 30/06/2017		(513.30)	(513.30)
							(513.30)	(513.30)
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	2,890.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	(2,807.33)
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	(2,853.73)
22/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	36.27
04/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	2,926.27
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	(2,771.06)
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	(2,817.46)
18/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	72.54
05/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	2,962.54
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	(2,734.79)
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	(2,781.19)
13/09/2016	SYSTEM	23/01/2018		System Journal	System Member Journals		278.25	(2,502.94)
19/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	387.06
30/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,277.06
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	(2,420.27)
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	(2,466.67)

**The De Beer Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	423.33
01/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,313.33
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	6,203.33
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	506.00
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	459.60
02/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,349.60
08/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	6,239.60
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	542.27
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	495.87
03/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,385.87
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	(2,311.46)
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	(2,357.86)
11/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	532.14
23/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,422.14
03/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	6,312.14
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(5,697.33)	614.81
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(46.40)	568.41
23/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	3,458.41
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	6,348.41
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(6,666.71)	(318.30)
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(55.28)	(373.58)
20/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	2,516.42
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(6,666.71)	(4,150.29)



# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(55.28)	(4,205.57)
18/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	(1,315.57)
02/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	1,574.43
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(6,666.71)	(5,092.28)
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(55.28)	(5,147.56)
11/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	(2,257.56)
16/05/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		281.55	(1,976.01)
29/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		2,890.00	913.99
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		3,357.50	4,271.49
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(55.28)	4,216.21
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(6,666.71)	(2,450.50)
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		220.15	(2,230.35)
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		1,290.30	(940.05)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(457.97)	(1,398.02)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(1,199.53)	(2,597.55)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		68.70	(2,528.85)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		179.93	(2,348.92)
							(2,348.92)	(2,348.92)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) De Beer, Michiel - Accumulation (DE MIC00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(14,992.39)
01/07/2016	SF Migration -	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		72,186.84	57,194.45

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(65,026.32)	(7,831.87)
							7,160.52	(7,831.87)
<u>(Opening Balance) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(3,621.73)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(1,549.22)	(5,170.95)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(459.30)	(5,630.25)
							(2,008.52)	(5,630.25)
<b>Contributions (52420)</b>								
<u>(Contributions) De Beer, Michiel - Accumulation (DE MIC00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(65,026.32)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		65,026.32	0.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(3,400.00)
22/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(6,800.00)
04/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(10,200.00)
18/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(13,600.00)
05/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(17,000.00)
19/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(20,400.00)
30/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(23,800.00)
14/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(27,200.00)

**The De Beer Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(30,600.00)
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(34,000.00)
02/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(37,400.00)
08/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(40,800.00)
03/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(44,200.00)
11/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(47,600.00)
23/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(51,000.00)
03/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(54,400.00)
23/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(57,800.00)
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(61,200.00)
20/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(64,600.00)
18/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(68,000.00)
02/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(71,400.00)
11/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(74,800.00)
29/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,400.00)	(78,200.00)
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(3,950.00)	(82,150.00)
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		(259.00)	(82,409.00)
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		(1,518.00)	(83,927.00)
							(18,900.68)	(83,927.00)
<u>(Contributions) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(3,335.98)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		1,876.68	(1,459.30)

# The De Beer Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		1,000.00	(459.30)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		459.30	0.00
13/09/2016	SYSTEM	23/01/2018		System Journal	System Member Journals		(278.25)	(278.25)
16/05/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		(281.55)	(559.80)
							2,776.18	(559.80)

### **Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) De Beer, Michiel - Accumulation (DE MIC00001A)

01/07/2016	Opening Balance				Opening Balance			1,084.27
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(1,084.27)	0.00
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		457.97	457.97
							(626.30)	457.97

(Share of Profit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A)

01/07/2016	Opening Balance				Opening Balance			446.53
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(446.53)	0.00
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		1,199.53	1,199.53
							753.00	1,199.53

### **Income Tax (53330)**

(Income Tax) De Beer, Michiel - Accumulation (DE MIC00001A)

01/07/2016	Opening Balance				Opening Balance			(11,017.60)
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# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		11,017.60	0.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(1,005.41)
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(2,010.82)
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(3,016.23)
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(4,021.64)
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(5,027.05)
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(6,032.46)
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(7,037.87)
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,005.41)	(8,043.28)
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,176.48)	(9,219.76)
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,176.48)	(10,396.24)
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,176.48)	(11,572.72)
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(1,176.48)	(12,749.20)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(68.70)	(12,817.90)
							(1,800.30)	(12,817.90)
<u>(Income Tax) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			(158.15)
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		158.15	0.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(8.19)
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(16.38)
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(24.57)

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(32.76)
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(40.95)
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(49.14)
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(57.33)
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(8.19)	(65.52)
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(9.75)	(75.27)
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(9.75)	(85.02)
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(9.75)	(94.77)
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		(9.75)	(104.52)
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(179.93)	(284.45)
							(126.30)	(284.45)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) De Beer, Michiel - Accumulation (DE MIC00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			9,753.93
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(9,753.93)	0.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	510.00
22/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	1,020.00
04/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	1,530.00
18/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	2,040.00
05/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	2,550.00
19/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	3,060.00
30/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	3,570.00

**The De Beer Superannuation Fund**  
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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	4,080.00
01/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	4,590.00
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	5,100.00
02/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	5,610.00
08/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	6,120.00
03/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	6,630.00
11/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	7,140.00
23/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	7,650.00
03/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	8,160.00
23/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	8,670.00
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	9,180.00
20/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	9,690.00
18/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	10,200.00
02/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	10,710.00
11/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	11,220.00
29/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		510.00	11,730.00
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		592.50	12,322.50
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		38.85	12,361.35
30/06/2017	SYSTEM	23/01/2018		System Journal	System Member Journals		227.70	12,589.05
							2,835.12	12,589.05
(Contributions Tax) De Beer, Suzan - Accumulation (DE SUZ00001A)								
01/07/2016	Opening Balance				Opening Balance			431.52
01/07/2016	SF Migration -	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(431.52)	0.00

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au						(431.52)	0.00
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) De Beer, Michiel - Accumulation (DE MIC00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			72,366.24
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(72,366.24)	0.00
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	6,702.74
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	13,405.48
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	20,108.22
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	26,810.96
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	33,513.70
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	40,216.44
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	46,919.18
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		6,702.74	53,621.92
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		7,843.19	61,465.11
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		7,843.19	69,308.30
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		7,843.19	77,151.49
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		7,843.19	84,994.68
							12,628.44	84,994.68
<u>(Life Insurance Premiums) De Beer, Suzan - Accumulation (DE SUZ00001A)</u>								
01/07/2016	Opening Balance				Opening Balance			607.56
01/07/2016	SF Migration - michelle.m@4you.net.au	22/01/2018		General Journal	Fund ledger balance forward at 01/07/2016		(607.56)	0.00



# The De Beer Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/07/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	54.59
10/08/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	109.18
12/09/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	163.77
10/10/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	218.36
10/11/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	272.95
12/12/2016	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	327.54
10/01/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	382.13
10/02/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		54.59	436.72
10/03/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		65.03	501.75
10/04/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		65.03	566.78
10/05/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		65.03	631.81
13/06/2017	SYSTEM	22/01/2018		System Journal	System Member Journals		65.03	696.84
							89.28	696.84

### Bank Accounts (60400)

#### Cash at Bank (NAB863596495)

01/07/2016	Opening Balance				Opening Balance			10,383.92
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		3,400.00	13,783.92
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	7,081.18
11/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	7,026.59
22/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	10,426.59
29/07/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		9.05	10,435.64
04/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	13,835.64
10/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	7,132.90

# The De Beer Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	7,078.31
18/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	10,478.31
31/08/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.73	10,489.04
05/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	13,889.04
12/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	7,186.30
12/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	7,131.71
13/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	998 CASH AND/OR CHEQUES [Low income super contribution S De Beer]		278.25	7,409.96
19/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	10,809.96
30/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		8.77	10,818.73
30/09/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,218.73
10/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	7,515.99
10/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	7,461.40
14/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	10,861.40
31/10/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		9.77	10,871.17
01/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,271.17
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	17,671.17
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	10,968.43
10/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	10,913.84
30/11/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		9.79	10,923.63
02/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,323.63
08/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	17,723.63
12/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	11,020.89
12/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	10,966.30

# The De Beer Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/12/2016	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.30	10,976.60
03/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,376.60
10/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	7,673.86
10/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	7,619.27
11/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	11,019.27
23/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,419.27
31/01/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.95	14,430.22
03/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	17,830.22
10/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(6,702.74)	11,127.48
10/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(54.59)	11,072.89
23/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,472.89
28/02/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.53	14,483.42
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	17,883.42
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(7,843.19)	10,040.23
10/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(65.03)	9,975.20
20/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	13,375.20
31/03/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.73	13,385.93
03/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	850/001 CASH AND/OR CHEQUES		2,346.90	15,732.83
10/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(7,843.19)	7,889.64
10/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(65.03)	7,824.61
18/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	11,224.61
28/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		8.90	11,233.51
02/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S de Beer CBA 068523		3,400.00	14,633.51

# The De Beer Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(7,843.19)	6,790.32
10/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(65.03)	6,725.29
11/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		3,400.00	10,125.29
16/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	998 CASH AND/OR CHEQUES [Low income super contribution Suzan De Beer]		281.55	10,406.84
29/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		3,400.00	13,806.84
31/05/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		10.47	13,817.31
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	242/001 MJ S DE BEER CBA 068523		3,950.00	17,767.31
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/001 4630582 3G ZURICH LIFE 000117		(7,843.19)	9,924.12
13/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	390/002 4630584 3G ZURICH LIFE 000117		(65.03)	9,859.09
30/06/2017	CSV Bank Importer	22/01/2018		Bank Statement	250/001 CREDIT INTEREST		9.51	9,868.60
							(515.32)	9,868.60
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2016	Opening Balance				Opening Balance			2,605.90
03/04/2017	CSV Bank Importer	22/01/2018		Bank Statement	850/001 CASH AND/OR CHEQUES		(2,346.90)	259.00
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Reversing Super Levy Trade Creditor 2016.		(259.00)	0.00
							(2,605.90)	0.00
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2016	Opening Balance				Opening Balance			(518.00)
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Reversing Super Levy Trade Creditor 2016.		259.00	(259.00)
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Super Levy Fee paid by M De Beer from Company bank account		259.00	0.00

**The De Beer Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	2017 Super Levy Fee		(259.00)	(259.00)
							259.00	(259.00)
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2016	Opening Balance				Opening Balance			990.30
30/06/2017	Gillian Smith	16/02/2018		System Journal	Create Entries - PDIT Entry - 30/06/2017		513.30	1,503.60
							513.30	1,503.60

# Transaction Listing Report

For the Period 01/07/2016 to 30/06/2017

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2017		Create Entries -	Profit/Loss / 49000	0.00	0.00	1,199.53
		(Share of	/ 53100/DE	0.00	1,199.53	0.00
30/06/2017	2	System	Profit/Loss / 49000	0.00	220.15	0.00
		(Contributi	/ 53800/DE	0.00	38.85	0.00
		(Contributi	/ 52420/DE	0.00	0.00	259.00
30/06/2017		Create Entries -	(Income / 53330/DE	0.00	0.00	68.70
		Profit/Loss	/ 49000	0.00	68.70	0.00
30/06/2017	3	2017 Super	ATO / 30400	0.00	259.00	0.00
		Sundry	/ 88000	0.00	0.00	259.00
30/06/2017		Create Entries -	(Income / 53330/DE	0.00	0.00	179.93
		Profit/Loss	/ 49000	0.00	179.93	0.00
30/06/2017	4	2016	Accountan / 30100	0.00	1,188.00	0.00
		Auditor's	/ 30700	0.00	330.00	0.00
		(Contributi	/ 24200/DE	0.00	0.00	1,518.00
30/06/2017	4	System	Profit/Loss / 49000	0.00	1,290.30	0.00
		(Contributi	/ 53800/DE	0.00	227.70	0.00
		(Contributi	/ 52420/DE	0.00	0.00	1,518.00
30/06/2017	null	250/001	Cash at / 60400/NA	0.00	9.51	0.00
			Cash at / 25000/NA	0.00	0.00	9.51
30/06/2017		Create Entries -	Income / 48500	0.00	0.00	513.30
		Deferred	/ 89000	0.00	513.30	0.00
30/06/2017	1	Reversing	Sundry / 88000	0.00	259.00	0.00
			Income / 85000	0.00	0.00	259.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2017		Create Entries -	Profit/Loss / 49000	0.00	0.00	457.97
		(Share of	/ 53100/DE	0.00	457.97	0.00
30/06/2017	2	Super Levy Fee	Sundry / 88000	0.00	259.00	0.00
		(Contributi	/ 24200/DE	0.00	0.00	259.00
13/06/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	65.03
		(Life	/ 39000/DE	0.00	65.03	0.00
13/06/2017	null	System	Profit/Loss / 49000	0.00	3,357.50	0.00
		(Contributi	/ 53800/DE	0.00	592.50	0.00
		(Contributi	/ 52420/DE	0.00	0.00	3,950.00
13/06/2017	null	System	(Life / 53920/DE	0.00	65.03	0.00
		(Income	/ 53330/DE	0.00	0.00	9.75
		Profit/Loss	/ 49000	0.00	0.00	55.28
13/06/2017	null	System	(Life / 53920/DE	0.00	7,843.19	0.00
		(Income	/ 53330/DE	0.00	0.00	1,176.48
		Profit/Loss	/ 49000	0.00	0.00	6,666.71
13/06/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,950.00	0.00
		(Contributi	/ 24200/DE	0.00	0.00	3,950.00
13/06/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	7,843.19
		(Life	/ 39000/DE	0.00	7,843.19	0.00
31/05/2017	null	250/001	Cash at / 60400/NA	0.00	10.47	0.00
		Cash at	/ 25000/NA	0.00	0.00	10.47
29/05/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
		(Contributi	/ 24200/DE	0.00	0.00	3,400.00
29/05/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
		(Contributi	/ 53800/DE	0.00	510.00	0.00
		(Contributi	/ 52420/DE	0.00	0.00	3,400.00
16/05/2017	null	System	Profit/Loss / 49000	0.00	281.55	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 52420/DE	0.00	0.00	281.55
16/05/2017	null	998 CASH	Cash at / 60400/NA	0.00	281.55	0.00
			(Contributi / 24200/DE	0.00	0.00	281.55
11/05/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
11/05/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/05/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	7,843.19
			(Life / 39000/DE	0.00	7,843.19	0.00
10/05/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	65.03
			(Life / 39000/DE	0.00	65.03	0.00
10/05/2017	null	System	(Life / 53920/DE	0.00	7,843.19	0.00
			(Income / 53330/DE	0.00	0.00	1,176.48
			Profit/Loss / 49000	0.00	0.00	6,666.71
10/05/2017	null	System	(Life / 53920/DE	0.00	65.03	0.00
			(Income / 53330/DE	0.00	0.00	9.75
			Profit/Loss / 49000	0.00	0.00	55.28
02/05/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
02/05/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
28/04/2017	null	250/001	Cash at / 60400/NA	0.00	8.90	0.00
			Cash at / 25000/NA	0.00	0.00	8.90
18/04/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00



Date	Reference	Description	Account	Unit	Debit	Credit
18/04/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/04/2017	null	System	(Life / 53920/DE	0.00	65.03	0.00
			(Income / 53330/DE	0.00	0.00	9.75
			Profit/Loss / 49000	0.00	0.00	55.28
10/04/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	7,843.19
			(Life / 39000/DE	0.00	7,843.19	0.00
10/04/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	65.03
			(Life / 39000/DE	0.00	65.03	0.00
10/04/2017	null	System	(Life / 53920/DE	0.00	7,843.19	0.00
			(Income / 53330/DE	0.00	0.00	1,176.48
			Profit/Loss / 49000	0.00	0.00	6,666.71
03/04/2017	null	850/001 CASH	Cash at / 60400/NA	0.00	2,346.90	0.00
			Income / 85000	0.00	0.00	2,346.90
31/03/2017	null	250/001	Cash at / 60400/NA	0.00	10.73	0.00
			Cash at / 25000/NA	0.00	0.00	10.73
20/03/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
20/03/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
10/03/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
10/03/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	7,843.19
			(Life / 39000/DE	0.00	7,843.19	0.00
10/03/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	65.03

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life / 39000/DE	0.00	65.03	0.00
10/03/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/03/2017	null	System	(Life / 53920/DE	0.00	7,843.19	0.00
			(Income / 53330/DE	0.00	0.00	1,176.48
			Profit/Loss / 49000	0.00	0.00	6,666.71
10/03/2017	null	System	(Life / 53920/DE	0.00	65.03	0.00
			(Income / 53330/DE	0.00	0.00	9.75
			Profit/Loss / 49000	0.00	0.00	55.28
28/02/2017	null	250/001	Cash at / 60400/NA	0.00	10.53	0.00
			Cash at / 25000/NA	0.00	0.00	10.53
23/02/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
23/02/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/02/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
10/02/2017	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
10/02/2017	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
10/02/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
03/02/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
03/02/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
31/01/2017	null	250/001	Cash at / 60400/NA	0.00	10.95	0.00
			Cash at / 25000/NA	0.00	0.00	10.95
23/01/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
23/01/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
11/01/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
11/01/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
10/01/2017	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
10/01/2017	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
10/01/2017	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
10/01/2017	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40

Date	Reference	Description	Account	Unit	Debit	Credit
03/01/2017	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
03/01/2017	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
30/12/2016	null	250/001	Cash at / 60400/NA	0.00	10.30	0.00
			Cash at / 25000/NA	0.00	0.00	10.30
12/12/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
12/12/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
12/12/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
12/12/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
08/12/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
08/12/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
02/12/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
02/12/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2016	null	250/001	Cash at / 60400/NA	0.00	9.79	0.00
			Cash at / 25000/NA	0.00	0.00	9.79
10/11/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
10/11/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
10/11/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
10/11/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
10/11/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
10/11/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
01/11/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
01/11/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
31/10/2016	null	250/001	Cash at / 60400/NA	0.00	9.77	0.00
			Cash at / 25000/NA	0.00	0.00	9.77
14/10/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
14/10/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/10/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
10/10/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
10/10/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
10/10/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
30/09/2016	null	250/001	Cash at / 60400/NA	0.00	8.77	0.00
			Cash at / 25000/NA	0.00	0.00	8.77
30/09/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
30/09/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
19/09/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
19/09/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
13/09/2016	null	System	Profit/Loss / 49000	0.00	278.25	0.00
			(Contributi / 52420/DE	0.00	0.00	278.25
13/09/2016	null	998 CASH	Cash at / 60400/NA	0.00	278.25	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 24200/DE	0.00	0.00	278.25
12/09/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
12/09/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
12/09/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
12/09/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
05/09/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
05/09/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
31/08/2016	null	250/001	Cash at / 60400/NA	0.00	10.73	0.00
			Cash at / 25000/NA	0.00	0.00	10.73
18/08/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
18/08/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
10/08/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
10/08/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss / 49000	0.00	0.00	5,697.33
10/08/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
10/08/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
04/08/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
04/08/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
29/07/2016	null	250/001	Cash at / 60400/NA	0.00	9.05	0.00
			Cash at / 25000/NA	0.00	0.00	9.05
22/07/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
22/07/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00
11/07/2016	null	242/001 MJ S	Cash at / 60400/NA	0.00	3,400.00	0.00
			(Contributi / 24200/DE	0.00	0.00	3,400.00
11/07/2016	null	390/001	Cash at / 60400/NA	0.00	0.00	6,702.74
			(Life / 39000/DE	0.00	6,702.74	0.00
11/07/2016	null	390/002	Cash at / 60400/NA	0.00	0.00	54.59
			(Life / 39000/DE	0.00	54.59	0.00
11/07/2016	null	System	Profit/Loss / 49000	0.00	2,890.00	0.00
			(Contributi / 53800/DE	0.00	510.00	0.00
			(Contributi / 52420/DE	0.00	0.00	3,400.00



Date	Reference	Description	Account	Unit	Debit	Credit
11/07/2016	null	System	(Life / 53920/DE	0.00	6,702.74	0.00
			(Income / 53330/DE	0.00	0.00	1,005.41
			Profit/Loss / 49000	0.00	0.00	5,697.33
11/07/2016	null	System	(Life / 53920/DE	0.00	54.59	0.00
			(Income / 53330/DE	0.00	0.00	8.19
			Profit/Loss / 49000	0.00	0.00	46.40
01/07/2016	010716	Fund ledger	(Opening / 50010/DE	0.00	72,186.84	0.00
			(Opening / 50010/DE	0.00	0.00	65,026.32
			(Contributi / 52420/DE	0.00	65,026.32	0.00
			(Share of / 53100/DE	0.00	0.00	1,084.27
			(Contributi / 53800/DE	0.00	0.00	9,753.93
			(Income / 53330/DE	0.00	11,017.60	0.00
			(Life / 53920/DE	0.00	0.00	72,366.24
			(Opening / 50010/DE	0.00	0.00	1,549.22
			(Opening / 50010/DE	0.00	0.00	459.30
			(Contributi / 52420/DE	0.00	1,876.68	0.00
			(Contributi / 52420/DE	0.00	1,000.00	0.00
			(Contributi / 52420/DE	0.00	459.30	0.00
			(Share of / 53100/DE	0.00	0.00	446.53
			(Contributi / 53800/DE	0.00	0.00	431.52
			(Income / 53330/DE	0.00	158.15	0.00
			(Life / 53920/DE	0.00	0.00	607.56

The De Beer Superannuation Fund  
**Interest Reconciliation Report**



For The Period 01 July 2016 - 30 June 2017

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB863596495 Cash at Bank					
29/07/2016	9.05	9.05			
31/08/2016	10.73	10.73			
30/09/2016	8.77	8.77			
31/10/2016	9.77	9.77			
30/11/2016	9.79	9.79			
30/12/2016	10.30	10.30			
31/01/2017	10.95	10.95			
28/02/2017	10.53	10.53			
31/03/2017	10.73	10.73			
28/04/2017	8.90	8.90			
31/05/2017	10.47	10.47			
30/06/2017	9.51	9.51			
	119.50	119.50			
	<b>119.50</b>	<b>119.50</b>			
<b>TOTAL</b>	<b>119.50</b>	<b>119.50</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	119.50	11C

# The De Beer Superannuation Fund Bank Statement



For The Period 01 July 2016 - 30 June 2017

**Chart Code:** 60400 / NAB863596495

**Account Name:** Cash at Bank

**BSB and Account Number:** 083088 863596495

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 10,383.92 \$ 85,691.52 \$ 85,176.20 \$ 9,868.60

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			10,383.92		
11/07/2016	242/001 MJ S DE BEER CBA 068523		3,400.00	13,783.92		
11/07/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		7,081.18		
11/07/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		7,026.59		
22/07/2016	242/001 MJ S de Beer CBA 068523		3,400.00	10,426.59		
29/07/2016	250/001 CREDIT INTEREST		9.05	10,435.64		
04/08/2016	242/001 MJ S de Beer CBA 068523		3,400.00	13,835.64		
10/08/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		7,132.90		
10/08/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		7,078.31		
18/08/2016	242/001 MJ S de Beer CBA 068523		3,400.00	10,478.31		
31/08/2016	250/001 CREDIT INTEREST		10.73	10,489.04		
05/09/2016	242/001 MJ S de Beer CBA 068523		3,400.00	13,889.04		
12/09/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		7,186.30		
12/09/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		7,131.71		
13/09/2016	998 CASH AND/OR CHEQUES [Low income super contribution S De Beer]		278.25	7,409.96		
19/09/2016	242/001 MJ S de Beer CBA 068523		3,400.00	10,809.96		

**The De Beer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2016	250/001 CREDIT INTEREST		8.77	10,818.73		
30/09/2016	242/001 MJ S de Beer CBA 068523		3,400.00	14,218.73		
10/10/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		7,515.99		
10/10/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		7,461.40		
14/10/2016	242/001 MJ S de Beer CBA 068523		3,400.00	10,861.40		
31/10/2016	250/001 CREDIT INTEREST		9.77	10,871.17		
01/11/2016	242/001 MJ S de Beer CBA 068523		3,400.00	14,271.17		
10/11/2016	242/001 MJ S de Beer CBA 068523		3,400.00	17,671.17		
10/11/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		10,968.43		
10/11/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		10,913.84		
30/11/2016	250/001 CREDIT INTEREST		9.79	10,923.63		
02/12/2016	242/001 MJ S de Beer CBA 068523		3,400.00	14,323.63		
08/12/2016	242/001 MJ S de Beer CBA 068523		3,400.00	17,723.63		
12/12/2016	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		11,020.89		
12/12/2016	390/002 4630584 3G ZURICH LIFE 000117	54.59		10,966.30		
30/12/2016	250/001 CREDIT INTEREST		10.30	10,976.60		
03/01/2017	242/001 MJ S de Beer CBA 068523		3,400.00	14,376.60		
10/01/2017	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		7,673.86		
10/01/2017	390/002 4630584 3G ZURICH LIFE 000117	54.59		7,619.27		
11/01/2017	242/001 MJ S de Beer CBA 068523		3,400.00	11,019.27		
23/01/2017	242/001 MJ S de Beer CBA 068523		3,400.00	14,419.27		

**The De Beer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2017	250/001 CREDIT INTEREST		10.95	14,430.22		
03/02/2017	242/001 MJ S de Beer CBA 068523		3,400.00	17,830.22		
10/02/2017	390/001 4630582 3G ZURICH LIFE 000117	6,702.74		11,127.48		
10/02/2017	390/002 4630584 3G ZURICH LIFE 000117	54.59		11,072.89		
23/02/2017	242/001 MJ S de Beer CBA 068523		3,400.00	14,472.89		
28/02/2017	250/001 CREDIT INTEREST		10.53	14,483.42		
10/03/2017	242/001 MJ S de Beer CBA 068523		3,400.00	17,883.42		
10/03/2017	390/001 4630582 3G ZURICH LIFE 000117	7,843.19		10,040.23		
10/03/2017	390/002 4630584 3G ZURICH LIFE 000117	65.03		9,975.20		
20/03/2017	242/001 MJ S de Beer CBA 068523		3,400.00	13,375.20		
31/03/2017	250/001 CREDIT INTEREST		10.73	13,385.93		
03/04/2017	850/001 CASH AND/OR CHEQUES		2,346.90	15,732.83		
10/04/2017	390/001 4630582 3G ZURICH LIFE 000117	7,843.19		7,889.64		
10/04/2017	390/002 4630584 3G ZURICH LIFE 000117	65.03		7,824.61		
18/04/2017	242/001 MJ S de Beer CBA 068523		3,400.00	11,224.61		
28/04/2017	250/001 CREDIT INTEREST		8.90	11,233.51		
02/05/2017	242/001 MJ S de Beer CBA 068523		3,400.00	14,633.51		
10/05/2017	390/001 4630582 3G ZURICH LIFE 000117	7,843.19		6,790.32		
10/05/2017	390/002 4630584 3G ZURICH LIFE 000117	65.03		6,725.29		
11/05/2017	242/001 MJ S DE BEER CBA 068523		3,400.00	10,125.29		
16/05/2017	998 CASH AND/OR CHEQUES [Low income super contribution Suzan De Beer]		281.55	10,406.84		

**The De Beer Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/05/2017	242/001 MJ S DE BEER CBA 068523		3,400.00	13,806.84		
31/05/2017	250/001 CREDIT INTEREST		10.47	13,817.31		
13/06/2017	242/001 MJ S DE BEER CBA 068523		3,950.00	17,767.31		
13/06/2017	390/001 4630582 3G ZURICH LIFE 000117	7,843.19		9,924.12		
13/06/2017	390/002 4630584 3G ZURICH LIFE 000117	65.03		9,859.09		
30/06/2017	250/001 CREDIT INTEREST		9.51	9,868.60		
30/06/2017	CLOSING BALANCE			9,868.60		
		<u>85,691.52</u>	<u>85,176.20</u>			

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	29/07/2016	25000/NAB863596495	Cash at Bank	9.05
	31/08/2016	25000/NAB863596495	Cash at Bank	10.73
	30/09/2016	25000/NAB863596495	Cash at Bank	8.77
	31/10/2016	25000/NAB863596495	Cash at Bank	9.77
	30/11/2016	25000/NAB863596495	Cash at Bank	9.79
	30/12/2016	25000/NAB863596495	Cash at Bank	10.30
	31/01/2017	25000/NAB863596495	Cash at Bank	10.95
	28/02/2017	25000/NAB863596495	Cash at Bank	10.53
	31/03/2017	25000/NAB863596495	Cash at Bank	10.73
	28/04/2017	25000/NAB863596495	Cash at Bank	8.90
	31/05/2017	25000/NAB863596495	Cash at Bank	10.47
	30/06/2017	25000/NAB863596495	Cash at Bank	9.51
<b>Sub-Total</b>				<b>119.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>119.00</b>
<b>R1 - Assessable employer contributions</b>				
	11/07/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	22/07/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	04/08/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	18/08/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	05/09/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	19/09/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	30/09/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	14/10/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	01/11/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	10/11/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	02/12/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	08/12/2016	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	03/01/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	11/01/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	23/01/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	03/02/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	23/02/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00



# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	10/03/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	20/03/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	18/04/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	02/05/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	11/05/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	29/05/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,400.00
	13/06/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	3,950.00
	30/06/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	259.00
	30/06/2017	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation (Accumulation)	1,518.00
<b>Sub-Total</b>				<b>83,927.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>83,927.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	83,927.00
<b>Sub-Total</b>				<b>83,927.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>83,927.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				84,046.00
<b>Sub-Total</b>				<b>84,046.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84,046.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				84,046.00
<b>Sub-Total</b>				<b>84,046.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84,046.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	11/07/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	11/07/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	10/08/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	10/08/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	12/09/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	12/09/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	10/10/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	10/10/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	10/11/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	10/11/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	12/12/2016	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	12/12/2016	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	10/01/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	10/01/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	10/02/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	6,702.74
	10/02/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	54.59
	10/03/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	7,843.19
	10/03/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	65.03
	10/04/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	7,843.19
	10/04/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	65.03
	10/05/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	7,843.19
	10/05/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	65.03
	13/06/2017	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumula...	65.03
	13/06/2017	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumu...	7,843.19

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
<b>Sub-Total</b>				<b>85,691.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>85,691.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2017	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2017	30100	Accountancy Fees	1,188.00
	30/06/2017	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,447.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,447.00</b>
<b>M1 - Expenses - Tax losses deducted</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>N - TOTAL DEDUCTIONS</b>				

# The De Beer Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				87,468.00
<b>Sub-Total</b>				<b>87,468.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>87,468.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(3,422.00)
<b>Sub-Total</b>				<b>(3,422.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,422.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				87,468.00
<b>Sub-Total</b>				<b>87,468.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>87,468.00</b>
<b>A - Taxable income</b>				

**The De Beer Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>T1 - Tax on taxable income</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>B - Gross Tax</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>T2 - SUBTOTAL</b>				

**The De Beer Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E - Refundable tax offsets</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>T5 - TAX PAYABLE</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>H - Eligible credits</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>I - Remainder of refundable tax offsets</b>				

# The De Beer Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>M - Supervisory levy adjustment for wound up funds</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				0.00
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				



**The De Beer Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

The De Beer Superannuation Fund  
**Contributions Summary Report**



For The Period 01 July 2016 - 30 June 2017

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**Michiel De Beer**

Date of Birth: 24/04/1943  
Age: 74 (at year end)  
Member Code: DE MIC00001A

<b>Contributions Summary</b>	<b>2017</b>	<b>2016</b>
<b>Concessional Contribution</b>		
Employer	83,927.00	65,026.32
	<hr/>	<hr/>
	83,927.00	65,026.32
<b>Total Contributions</b>	<hr/>	<hr/>
	83,927.00	65,026.32

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The De Beer Superannuation Fund  
**Contributions Summary Report**



For The Period 01 July 2016 - 30 June 2017

**Suzan De Beer**

Date of Birth: 12/02/1972  
Age: 45 (at year end)  
Member Code: DE SUZ00001A

<b>Contributions Summary</b>	<b>2017</b>	<b>2016</b>
<b>Concessional Contribution</b>		
Employer	0.00	1,876.68
Personal - Concessional	0.00	1,000.00
	<hr/>	<hr/>
	0.00	2,876.68
<b>Other Contribution</b>		
Any Other	559.80	459.30
	<hr/>	<hr/>
	559.80	459.30
<b>Total Contributions</b>	<hr/>	<hr/>
	559.80	3,335.98

# The De Beer Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017



### Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
De Beer, Michiel	24/04/1943	73 *2	83,927.00	0.00	0.00	0.00	83,927.00
De Beer, Suzan	12/02/1972	44	0.00	0.00	559.80	0.00	559.80
<b>All Members</b>			<b>83,927.00</b>	<b>0.00</b>	<b>559.80</b>	<b>0.00</b>	<b>84,486.80</b>

\*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
De Beer, Michiel	Concessional	83,927.00	35,000.00	48,927.00 Over Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
De Beer, Suzan	Concessional	0.00	30,000.00	30,000.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
De Beer, Michiel	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
De Beer, Suzan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### De Beer, Michiel

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
11/07/2016	242/001 MJ S DE BEER CBA 068523	Employer	3,400.00								
22/07/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00								
04/08/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00								

18/08/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
05/09/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
19/09/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
30/09/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
14/10/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
01/11/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
10/11/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
02/12/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
08/12/2016	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
03/01/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
11/01/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
23/01/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
03/02/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
23/02/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
10/03/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
20/03/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
18/04/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
02/05/2017	242/001 MJ S de Beer CBA 068523	Employer	3,400.00
11/05/2017	242/001 MJ S DE BEER CBA 068523	Employer	3,400.00
29/05/2017	242/001 MJ S DE BEER CBA 068523	Employer	3,400.00
13/06/2017	242/001 MJ S DE BEER CBA 068523	Employer	3,950.00
30/06/2017	Super Levy Fee paid by M De Beer from Company bank account	Employer	259.00
30/06/2017	2016 Accountancy fee paid by M De Beer's Company - Treated as Employee Contributons	Employer	1,518.00

Total - De Beer, Michiel

83,927.00      0.00      0.00      0.00

0.00      0.00      0.00

**De Beer, Suzan**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data							
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other			
13/09/2016	998 CASH AND/OR CHEQUES [Low income super contribution S De Beer]	Any Other			278.25									
16/05/2017	998 CASH AND/OR CHEQUES [Low income super contribution Suzan De Beer]	Any Other			281.55									
<b>Total - De Beer, Suzan</b>			<u>0.00</u>	<u>0.00</u>	<u>559.80</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total for all members</b>			<u>83,927.00</u>	<u>0.00</u>	<u>559.80</u>	<u>0.00</u>								

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.