

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			
(3,335.98)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(208.20)	25000/NAB863596495	Cash at Bank			
1,180.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
300.00	30700	Auditor's Remuneration			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
72,366.24	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation			
607.56	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation			
(990.30)	48500	Income Tax Expense			
(5,152.00)	49000	Profit/Loss Allocation Account			
	<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			0.00
(3,335.98)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,084.27	53100/DE MIC00001A	(Share of Profit/(Loss)) De Beer, Michiel - Accumulation			0.00
446.53	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(11,017.60)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			0.00
(158.15)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
9,753.93	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation			0.00
431.52	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation			0.00

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# 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			0.00
607.56	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
10,383.92	60400/NAB863596495	Cash at Bank		10,383.92	
2,605.90	85000	Income Tax Payable/Refundable		2,605.90	
(518.00)	88000	Sundry Creditors			518.00
990.30	89000	Deferred Tax Liability/Asset		990.30	
				<b>13,980.12</b>	<b>13,980.12</b>

**Current Year Profit/(Loss): 0.00**

# The De Beer Superannuation Fund

## Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.00	208.20
<b>Contribution Income</b>			
Employer Contributions		0.00	66,903.00
Personal Concessional		0.00	1,000.00
Other Contributions		0.00	459.30
<b>Total Income</b>		<u>0.00</u>	<u>68,570.50</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,180.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	300.00
<b>Member Payments</b>			
Life Insurance Premiums		0.00	72,973.80
<b>Total Expenses</b>		<u>0.00</u>	<u>74,712.80</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>0.00</u>	<u>(6,142.30)</u>
Income Tax Expense	5	0.00	(990.30)
<b>Benefits accrued as a result of operations</b>		<u>0.00</u>	<u>(5,152.00)</u>

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

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		10,383.920000	10,383.92	10,383.92	10,383.92			100.00 %
			<b>10,383.92</b>		<b>10,383.92</b>		<b>0.00 %</b>	<b>100.00 %</b>
			<b>10,383.92</b>		<b>10,383.92</b>		<b>0.00 %</b>	<b>100.00 %</b>

# Members Statement

Michiel De Beer  
 12 Hayman Retreat  
 Halls Head, Western Australia, 6210, Australia

### Your Details

Date of Birth : 24/04/1943  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 24/09/2006  
 Service Period Start Date: 24/09/2006  
 Date Left Fund:  
 Member Code: DE MIC00001A  
 Account Start Date 24/09/2006  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 7,831.87  
 Total Death Benefit 2,317,831.87  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

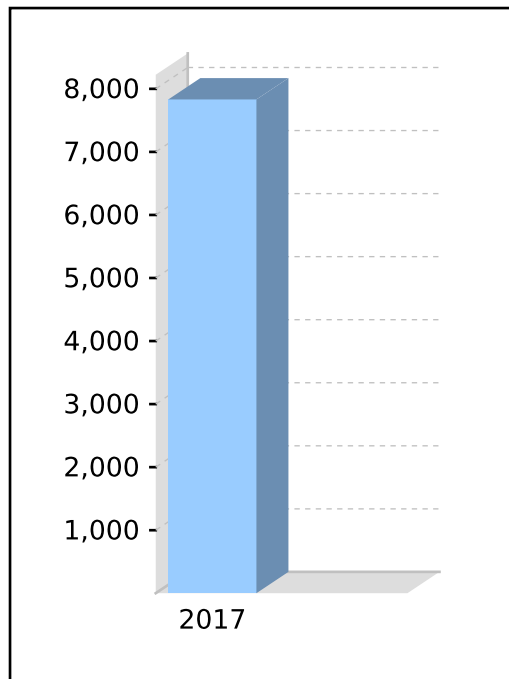
Total Benefits 7,831.87

Preservation Components

Preserved 7,831.87  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 65,026.32  
 Taxable (57,194.45)



### Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2016	7,831.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	7,831.87

# Members Statement

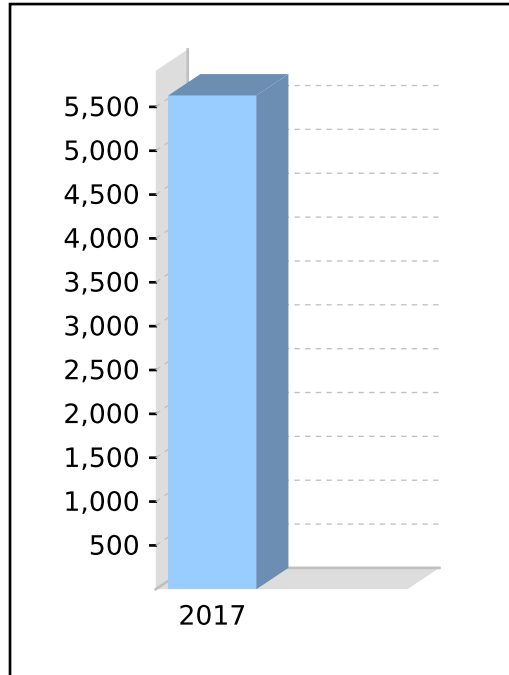
Suzan De Beer  
 12 Hayman Retreat  
 Halls Head, Western Australia, 6210, Australia

### Your Details

Date of Birth :	12/02/1972	Nominated Beneficiaries	N/A
Age:	45	Vested Benefits	5,630.25
Tax File Number:	Provided	Total Death Benefit	1,080,630.25
Date Joined Fund:	24/09/2006	Current Salary	0.00
Service Period Start Date:	24/09/2006	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	DE SUZ00001A		
Account Start Date	24/09/2006		
Account Type:	Accumulation		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>5,630.25</b>
<u>Preservation Components</u>	
Preserved	5,630.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	459.30
Taxable	5,170.95



### Your Detailed Account Summary

		<b>This Year</b>
Opening balance at	01/07/2016	5,630.25
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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	5,630.25