

<b>Group Name:</b>						
<b>Superfund Name:</b> <i>The De Beer Superannuation Fund</i>						
<input type="checkbox"/> <b>FFR</b>	<input type="checkbox"/> <b>New Client</b>	<b>Year: 2019</b>		<b>Consultant</b>	<b>Reviewer</b>	
	<input type="checkbox"/> <b>Referral done</b> (please fill out referral form and email cc; Michelle)		<b>Initial:</b>		<i>MS</i>	
			<b>Date:</b>		<i>06/03/20</i>	
<b>Notes;</b>						
<b>1. Prestart checks</b>					<b>Yes</b>	
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM						
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM						
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client						
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills						
Accounting Software used	<input type="checkbox"/> <b>BGL360</b>	<input type="checkbox"/> <b>MYOB</b>	<input type="checkbox"/> <b>Banklink</b>	<input type="checkbox"/> <b>Other write details</b>		
<b>2. Workpapers</b>						
Print Trial Balance						
General ledger Review for reallocations						

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and franking amounts)	
Review for non-deductible expenses (penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have being revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print financials	
Prepare and print tax return	
Compile for checking	

**Order of file for checking;**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (already in Suite Files)
4. Financials (already in Suite Files)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - d. General ledger
  - e. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30<sup>th</sup> June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. Copy of Auditor Report

The De Beer Superannuation Fund  
**Statement of Taxable Income**  
For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(9,461.00)
<b>Less</b>	
Non Taxable Contributions	540.00
	<hr/> 540.00
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<hr/> (10,002.00)
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

The De Beer Superannuation Fund  
**Trial Balance**

As at 30 June 2019

*After  
 Create  
 Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(79,463.71)	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			5,306.00
(2,376.68)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			281.50
	<b>25000</b>	<b>Interest Received</b>			
(75.63)	25000/NAB863596495	Cash at Bank			29.92
1,072.50	30100	Accountancy Fees		1,370.00	
	30700	Auditor's Remuneration		750.00	
0.25	37900	Interest Paid			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
81,283.90	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,993.26	
824.52	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		964.76	
(1,475.70)	48500	Income Tax Expense			1,500.30
210.55	49000	Profit/Loss Allocation Account			7,960.30
	<b>50010</b>	<b>Opening Balance</b>			
(6,535.07)	50010/DE MIC00001A	(Opening Balance) De Beer, Michiel - Accumulation			6,198.81
(4,578.13)	50010/DE SUZ00001A	(Opening Balance) De Beer, Suzan - Accumulation			5,124.94
	<b>52420</b>	<b>Contributions</b>			
(79,463.71)	52420/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			5,306.00
(2,376.68)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			281.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/DE MIC00001A	(Share of Profit/(Loss)) De Beer, Michiel - Accumulation		394.19	
997.12	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation		1,695.89	
	<b>53330</b>	<b>Income Tax</b>			
(12,192.60)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			1,858.13
(273.27)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			399.22
	<b>53800</b>	<b>Contributions Tax</b>			
10,708.67	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation		757.05	
281.50	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation			0.00

The De Beer Superannuation Fund  
**Trial Balance**

As at 30 June 2019

*After  
 Credit  
 Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
81,283.90	53920/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,993.26	
824.52	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		964.76	
	<b>60400</b>	<b>Bank Accounts</b>			
8,603.45	60400/NAB863596495	Cash at Bank		628.85	
(259.00)	88000	Sundry Creditors			1,745.00
2,979.30	89000	Deferred Tax Liability/Asset		4,479.60	
				<b>35,991.62</b>	<b>35,991.62</b>

**Current Year Profit/(Loss): (9,460.60)**

Bejse  
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The De Beer Superannuation Fund  
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(79,463.71)	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			5,306.00
(2,376.68)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			281.50
	<b>25000</b>	<b>Interest Received</b>			
(75.63)	25000/NAB863596495	Cash at Bank			29.92
1,072.50	30100	Accountancy Fees		1,370.00	
	30700	Auditor's Remuneration		750.00	
0.25	37900	Interest Paid			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
81,283.90	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,993.26	
824.52	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		964.76	
(1,475.70)	48500	Income Tax Expense			
210.55	49000	Profit/Loss Allocation Account			6,183.88
	<b>50010</b>	<b>Opening Balance</b>			
(6,535.07)	50010/DE MIC00001A	(Opening Balance) De Beer, Michiel - Accumulation			6,198.81
(4,578.13)	50010/DE SUZ00001A	(Opening Balance) De Beer, Suzan - Accumulation			5,124.94
	<b>52420</b>	<b>Contributions</b>			
(79,463.71)	52420/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			5,306.00
(2,376.68)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			281.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
997.12	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(12,192.60)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			1,798.97
(273.27)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			144.72
	<b>53800</b>	<b>Contributions Tax</b>			
10,708.67	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation		757.05	
281.50	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			

The De Beer Superannuation Fund  
**Trial Balance**

As at 30 June 2019

*Before  
 Credit  
 Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
81,283.90	53920/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,993.26	
824.52	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		964.76	
	<b>60400</b>	<b>Bank Accounts</b>			
8,603.45	60400/NAB863596495	Cash at Bank		628.85	
(259.00)	88000	Sundry Creditors			1,745.00
2,979.30	89000	Deferred Tax Liability/Asset		2,979.30	
				<u>32,401.24</u>	<u>32,401.24</u>

**Current Year Profit/(Loss): (9,460.60)**

# 4You Accounting & Taxation

## Journal Sheet

Client: *The De Beer Superannuation Fund* Year end: *30/06/19*

Client Code: \_\_\_\_\_ Date: *05/08/20*

JNL #	Details	Code	Dr	Cr
① <i>6/8/18</i>	<i>Payment of ATO</i> " "	<i>24200/MIC</i> <i>880 00</i>	<i>259 00</i>	<i>259 00</i>
②	<i>Sundry Creditor</i>	<i>880 00</i>		<i>1,745 00</i>
<i>16/7/19</i>	<i>Payment date AUD Aud 2018</i>	<i>307 00</i>	<i>375 00</i>	
<i>30/6/19</i>	<i>outstanding Accounting 2018.</i>	<i>301 00</i>	<i>1,370 00</i>	
③	<i>Aud. fee fees 2017</i>	<i>307 00</i>	<i>375 00</i>	
	<i>Member Contributions - Employer</i>	<i>24200/MIC</i>		<i>375 00</i>
	<i>contribution paid by employer</i>			





DE BEER SUPERANNUATION FUND  
 PO BOX 840  
 ROCKINGHAM WA 6968

Statement period	01 JUL 18 to 24 JUN 19
Tax file number	852 620 348
Date of issue	27 JUN 19
Statement number	5
Our reference	7110985050863

Account enquiries: 13 10 20  
 Internet: www.ato.gov.au

### Statement of account

This statement has been issued to provide account information in relation to DE BEER SUPERANNUATION FUND, Superannuation account

#### Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 01 JUL 18 to 24 JUN 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
21 JUN 19	21 JUN 19	Aggregated transfer from individual		281.50	281.50 CR
24 JUN 19	27 JUN 19	EFT refund for LISA Remittance for the period from 17 Jul 15 to 31 Dec 99	281.50		0.00
24 JUN 19		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$281.50 ATO006000010665687 has been forwarded to your nominated financial institution.

Grant Brodie  
 Deputy Commissioner of Taxation

Please see over for important information about your statement

24200/- SUZIA

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid.

Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.96% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### How to contact us

Phone us on 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on 13 14 50.

If you have a hearing or speech impairment phone the National Relay Service on 13 36 77.

24200/- SUZLA

**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for SMSF Reporting	
Biller code	75556
Customer reference number	552 00852 620 348 2421
Return payment details for SMSF Reporting	
Return payment EFT code	552 00852 620 348 2421
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account

242001 - SUZIA



Australian Government  
Australian Taxation Office



GIBSON TAX & ACCOUNTING SERVICES PTY.  
LTD.  
PO BOX 840  
ROCKINGHAM WA 6968

Our reference: 7110986102902  
Phone: 13 10 20  
ABN: 86 046 356 554

27 June 2019

### Superannuation remittance advice

To whom it may concern

An amount of \$281.50 has been forwarded to you from the low income super amount account for DE BEER SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

24200/- SUZIA

**Reading your remittance advice**

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super amounts being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 August 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

*For BPAY®*

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00852 620 348 1554

*For direct credit*

<b>Return payment EFT code</b>	552 00852 620 348 1554
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

24200/- SUZIA

### Superannuation remittance advice

Provider: DE BEER SUPERANNUATION FUND  
Tax file number: 852 620 348  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Suzan De Beer	2	849 924 183	12/2/1972	7024362386586	2018	\$281.50

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 June 2019	\$281.50 CR
		<b>Total payment amount</b>	<b>\$281.50 CR</b>

30100



# TAX INVOICE

The De Beer Superannuation Fund  
 Attention: Suzan  
 PO Box 1642  
 MANDURAH WA 6210  
 AUSTRALIA  
 ABN: 86 046 356 554

**Invoice Date** 4You Accounting & Taxation  
 9 May 2019 PO Box 840  
**Invoice Number** ROCKINGHAM WA 6968  
 INV-13696 AUSTRALIA  
**ABN**  
 60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare documents for the year ended 30 June 2018.	1.00	681.82	10%	681.82
Correspondence and advice for the period to date.				
Trust Deed review in regards to member contributions.	1.00	200.00	10%	200.00
2018 SMSF Auditor Fee - Jeff Collins	1.00	340.91	10%	340.91
			Subtotal	1,586.37
			TOTAL GST 10%	158.63
			<b>TOTAL AUD</b>	1,745.00
			Less Amount Paid	1,745.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

30700

## Due Date: 23 May 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

30700



# TAX INVOICE

The De Beer Superannuation Fund  
Attention: Suzan  
PO Box 1642  
MANDURAH WA 6210  
AUSTRALIA  
ABN: 86 046 356 554

**Invoice Date** 30 Apr 2019  
**Invoice Number** INV-13563  
**ABN** 60 600 197 000  
4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Audit Auditor Fee 2017	1.00	340.91	10%	340.91
			Subtotal	340.91
			TOTAL GST 10%	34.09
			<b>TOTAL AUD</b>	<b>375.00</b>
			Less Amount Paid	375.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 28 May 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE  
BSB 066159  
A/c no. 10935332  
Credit Card payment is also available by contacting our office on 08 9528 5863.  
When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



# PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** The De Beer Superannuation Fund  
**Invoice Number** INV-13563  
**Amount Due** 0.00  
**Due Date** 28 May 2019  
**Amount Enclosed**

Enter the amount you are paying above



39000 / JEMIC

# Zurich Protection Plus Annual statement



T 037903  
051

De Beer Superannuation Fund  
P O Box 1642  
MANDURAH WA 6210

### Your adviser

4You Financial Solutions  
049 802 4521

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551  
[client.service@zurich.com.au](mailto:client.service@zurich.com.au)  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

Policy number

**03493515**

30 June 2019

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2019.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, 4You Financial Solutions, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



39000/DEMIC

Zurich Protection Plus  
**Annual statement**

Policy number  
**03493515**

### Statement details

**Statement period:** 1 July 2018 to 30 June 2019

**Your adviser**  
4You Financial Solutions  
049 802 4521

### Policy details

**Policy owner:** De Beer Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Dr Michiel De Beer

### Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$182,050	\$11,077.80	\$11,861.10

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

**The total premium paid for this policy**

\$11,993.26 ✓ MS

**Management fee**

This approximate amount has been included in the total premium paid for this policy:

\$132.16 ✓

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

### Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

39000 / DESUOZ

# Zurich Protection Plus Annual statement



┌ 037904  
051  
De Beer Superannuation Fund  
P O Box 1642  
MANDURAH WA 6210

**Your adviser**  
4You Financial Solutions  
049 802 4521

[www.zurich.com.au](http://www.zurich.com.au)  
Phone: 131 551  
[client.service@zurich.com.au](mailto:client.service@zurich.com.au)  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
**03493516**

30 June 2019

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2019.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, 4You Financial Solutions, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



39000 / DES02

Zurich Protection Plus  
**Annual statement**

Policy number  
**03493516**

### Statement details

**Statement period:** 1 July 2018 to 30 June 2019

**Your adviser**  
4You Financial Solutions  
049 802 4521

### Policy details

**Policy owner:** De Beer Superannuation Fund  
(Superannuation, held by external trustee)  
**Policy type:** Zurich Protection Plus  
**Life insured:** Mrs Suzan De Beer

### Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,440,602	\$1,068.60	\$964.76

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

**The total premium paid for this policy**

**\$964.76**

### Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



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NAB Cash Manager

For further information call 1800 036 171



051/010340



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 1642  
MANDURAH WA 6210

Account Balance Summary

Opening balance	\$8,603.45	Cr
Total credits	\$6.52	
Total debits	\$2,554.94	
<b>Closing balance</b>	<b>\$6,055.03</b>	<b>Cr</b>

Statement starts 30 June 2018

Statement ends 31 July 2018

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			8,603.45 Cr
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year 75.63 Resident Withholding Tax - 2017/18 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			8,603.45 Cr
10 Jul 2018	4630584 3G Zurich Life 000117.....	76.07		8,527.38 Cr
12 Jul 2018	6630583 3L11072018 Zurich Life 000117.....	1,652.58		6,874.80 Cr
26 Jul 2018	6630583 3S Zurich Life 000117.....	826.29		6,048.51 Cr
31 Jul 2018	Interest.....		6.52	6,055.03 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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**NAB Cash Manager**

For further information call 1800 036 171



A 3-088

THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
12 HAYMAN RETREAT  
HALLS HEAD WA 6210

**Account Balance Summary**

Opening balance	\$6,055.03	Cr
Total credits	\$5.00	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$5,157.67</b>	<b>Cr</b>

**Statement starts 1 August 2018**

**Statement ends 31 August 2018**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			6,055.03 Cr
10 Aug 2018	4630584 3G Zurich Life			
	000117.....	76.07		5,978.96 Cr
27 Aug 2018	6630583 3S Zurich Life			
	000117.....	826.29		5,152.67 Cr
31 Aug 2018	Interest.....		5.00	5,157.67 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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243/34/02/M070552/SI08530/I217059



60400

NAB Cash Manager

For further information call 1800 036 171



051/005925



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 1642  
MANDURAH WA 6210

Account Balance Summary

Opening balance	\$5,157.67	Cr
Total credits	\$3.87	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$4,259.18</b>	<b>Cr</b>

Statement starts 1 September 2018  
Statement ends 28 September 2018

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			5,157.67 Cr
10 Sep 2018	4630584 3G Zurich Life			
	000117.....	76.07		5,081.60 Cr
26 Sep 2018	6630583 3S Zurich Life			
	000117.....	826.29		4,255.31 Cr
28 Sep 2018	Interest.....		3.87	4,259.18 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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271/58/02/M005925/52009024/T018047



604100

**NAB Cash Manager**

For further information call 1800 036 171



049/001210



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 5229  
DALKEITH WA 6009

**Account Balance Summary**

Opening balance	\$4,259.18	Cr
Total credits	\$3.69	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$3,360.51</b>	<b>Cr</b>

**Statement starts 29 September 2018**

**Statement ends 31 October 2018**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			4,259.18 Cr
10 Oct 2018	4630584 3G Zurich Life			
	000117.....	76.07		4,183.11 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270% 6630583 3S Zurich Life			
	000117.....	826.29		3,356.82 Cr
31 Oct 2018	Interest.....		3.69	3,360.51 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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304/58/01/N001210/S001714/003427





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NAB Cash Manager

For further information call 1800 036 171



A 3-088

THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
12 HAYMAN RETREAT  
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	S3,360.51	Cr
Total credits	\$2.63	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$2,460.78</b>	<b>Cr</b>

Statement starts 1 November 2018

Statement ends 30 November 2018

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			3,360.51 Cr
12 Nov 2018	4630584 3G Zurich Life			
	000117.....	76.07		3,284.44 Cr
26 Nov 2018	6630583 3S Zurich Life			
	000117.....	826.29		2,458.15 Cr
30 Nov 2018	Interest.....		2.63	2,460.78 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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334/34/03/M0201.65/5029496/058891



604100

NAB Cash Manager  
For further information call 1800 036 171



049/002483



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 5229  
DALKEITH WA 6009

**Account Balance Summary**

Opening balance	\$2,460.78	Cr
Total credits	\$1.95	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$1,560.37</b>	<b>Cr</b>

**Statement starts 1 December 2018**  
**Statement ends 31 December 2018**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			2,460.78 Cr
10 Dec 2018	4630584 3G Zurich Life			
	000117.....	76.07		2,384.71 Cr
27 Dec 2018	6630583 3S Zurich Life			
	000117.....	826.29		1,558.42 Cr
31 Dec 2018	Interest.....		1.95	1,560.37 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
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365/58/01/N/002483/6003712/007423  
M. SYMONS



NAB Cash Manager

For further information call 1800 036 171

604100



A 3-088

THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
12 HAYMAN RETREAT  
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$1,560.37	Cr
Total credits	\$911.48	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$1,569.49</b>	<b>Cr</b>

Statement starts 1 January 2019  
Statement ends 31 January 2019

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			1,560.37 Cr
10 Jan 2019	4630584 3G Zurich Life			
	000117.....	76.07		1,484.30 Cr
21 Jan 2019	For debitorders CBA			
	068523.....		910.00	2,394.30 Cr
29 Jan 2019	6630583 3S Zurich Life			
	000117.....	826.29		1,568.01 Cr
31 Jan 2019	Interest.....		1.48	1,569.49 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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031/24/02/M05/880/885790/171579



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NAB Cash Manager

For further information call 1800 036 171



A 3-088

THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
12 HAYMAN RETREAT  
HALLS HEAD WA 6210

### Account Balance Summary

Opening balance	\$1,569.49	Cr
Total credits	\$1.12	
Total debits	\$902.36	
<b>Closing balance</b>	<b>\$668.25</b>	<b>Cr</b>

Statement starts 1 February 2019  
Statement ends 28 February 2019

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			1,569.49 Cr
11 Feb 2019	4630584 3G Zurich Life			
	000117.....	76.07		1,493.42 Cr
26 Feb 2019	6630583 3S Zurich Life			
	000117.....	826.29		667.13 Cr
28 Feb 2019	Interest.....		1.12	668.25 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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059/34/03/0003934/5004722/IC009443



604100

NAB Cash Manager

For further information call 1800 036 171



051/005957



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 1642  
MANDURAH WA 6210

Account Balance Summary

Opening balance	\$668.25	Cr
Total credits	\$921.29	
Total debits	\$1,021.64	
<b>Closing balance</b>	<b>\$567.90</b>	<b>Cr</b>

Statement starts 1 March 2019  
Statement ends 29 March 2019

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			668.25 Cr
8 Mar 2019	debitorders CBA 068523.....		920.36	1,588.61 Cr
11 Mar 2019	4630584 3G Zurich Life 000117.....	89.05		1,499.56 Cr
26 Mar 2019	6630583 3S Zurich Life 000117.....	932.59		566.97 Cr
29 Mar 2019	Interest.....		0.93	567.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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088/58/02/005957/5009042/1018083



60400

NAB Cash Manager

For further information call 1800 036 171



051/010690



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 1642  
MANDURAH WA 6210

Account Balance Summary

Opening balance	\$567.90	Cr
Total credits	\$1,201.06	
Total debits	\$1,021.64	
<b>Closing balance</b>	<b>\$747.32</b>	<b>Cr</b>

Statement starts 30 March 2019  
Statement ends 30 April 2019

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			567.90 Cr
8 Apr 2019	For debitorders CBA 068523.....		1,200.00	1,767.90 Cr
10 Apr 2019	4630584 3G Zurich Life 000117.....	89.05		1,678.85 Cr
26 Apr 2019	6630583 3S Zurich Life 000117.....	932.59		746.26 Cr
30 Apr 2019	Interest.....		1.06	747.32 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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120/58/01/AM010690/S016155/032309



NAB Cash Manager

For further information call 1800 036 171

60400



A 3-088

THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
12 HAYMAN RETREAT  
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$747.32 Cr
Total credits	\$1,022.76
Total debits	\$1,021.64
<b>Closing balance</b>	<b>\$748.44 Cr</b>

Statement starts 1 May 2019  
Statement ends 31 May 2019

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			747.32 Cr
8 May 2019	For debitorders CBA 068523.....		1,021.64	1,768.96 Cr
10 May 2019	4630584 3G Zurich Life 000117.....	89.05		1,679.91 Cr
27 May 2019	6630583 3S Zurich Life 000117.....	932.59		747.32 Cr
31 May 2019	Interest.....		1.12	748.44 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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151/34/03/022830/5033021/066041



60400

NAB Cash Manager

For further information call 1800 036 171



049/002456



THE TRUSTEE  
DE BEER SUPERANNUATION FUND  
C/ ROXBURGH SECURITIES  
PO BOX 5229  
DALKEITH WA 6009

Account Balance Summary

Opening balance	\$748.44	Cr
Total credits	\$902.05	
Total debits	\$1,021.64	
<b>Closing balance</b>	<b>\$628.85</b>	<b>Cr</b>

Statement starts 1 June 2019  
Statement ends 28 June 2019

Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

Account Details

DE BEER MICHSUE PTY LTD ATF  
DE BEER SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 86-359-6495

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			748.44 Cr
11 Jun 2019	4630584 3G Zurich Life			
	000117.....	89.05		659.39 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			659.39 Cr
19 Jun 2019	For debitorders CBA			
	068523.....		620.00	1,279.39 Cr
26 Jun 2019	6630583 3S Zurich Life			
	000117.....	932.59		346.80 Cr
27 Jun 2019	ATO006000010665687 ATO			
	012721.....		281.50	628.30 Cr
28 Jun 2019	Interest.....		0.55	628.85 Cr

JMS

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

179/58/01/AM002456/5003679/1007357





Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** DE BEER SUPERANNUATION  
FUND  
**ABN** 86 046 356 554  
**TFN** 852 620 348

## Income tax 551

<b>Date generated</b>	04/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2017** to **04 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2019	18 Jul 2019	General interest charge			\$0.00
18 Jul 2019	17 Jul 2019	Payment received		\$259.00	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$259.00 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$259.00 DR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
7 Aug 2018	7 Aug 2018	General interest charge			\$0.00
7 Aug 2018	6 Aug 2018	Payment received		\$259.00 ✓	\$0.00
1 Aug 2018	1 Aug 2018	General interest charge			\$259.00 DR
13 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR

*24201 MIC*



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** DE BEER SUPERANNUATION  
FUND  
**ABN** 86 046 356 554  
**TFN** 852 620 348

## Activity statement 001

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<b>Date generated</b>	04/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2018** to **04 August 2020** sorted by **processed date** ordered **newest to oldest**