

The De Beer Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2018 at 12 Hayman Rtt, Halls Head, Western Australia 6210

- PRESENT:** Michiel De Beer
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
- AUDITORS:** It was resolved that
- Jeffrey Collins
- of
- 11 Gladestone Street, Archerfield, Queensland 4108
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that

The De Beer Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2018 at 12 Hayman Rtt, Halls Head, Western Australia 6210

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.


The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –


.....

Michiel De Beer

Chairperson

Memorandum of Resolutions of the Director(s) of

De Beer Michsue Pty Ltd ACN: 121677950

ATF The De Beer Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS:

It was resolved that

Jeffrey Collins

of

11 Gladestone Street, Archerfield, Queensland 4108

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

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

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of the Director(s) of

De Beer Michsue Pty Ltd ACN: 121677950

ATF The De Beer Superannuation Fund

121677950 De Beer Michsue Pty Ltd ACN: 121677950

fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

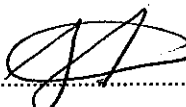
The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –



Michiel De Beer

30 June 2018

The De Beer Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

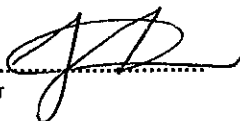
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30/06/2018

.....
Michiel De Beer



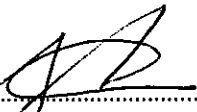
The De Beer Superannuation Fund
De Beer Michsue Pty Ltd ACN: 121677950
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

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


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Michiel De Beer
De Beer Michsue Pty Ltd
Director

Dated this18..... day ofJune.....2019

The De Beer Superannuation Fund

Members Statement

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

Your Details

Date of Birth : 24/04/1943
 Age: 75
 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 Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 6,199
 Total Death Benefit 2,316,199
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

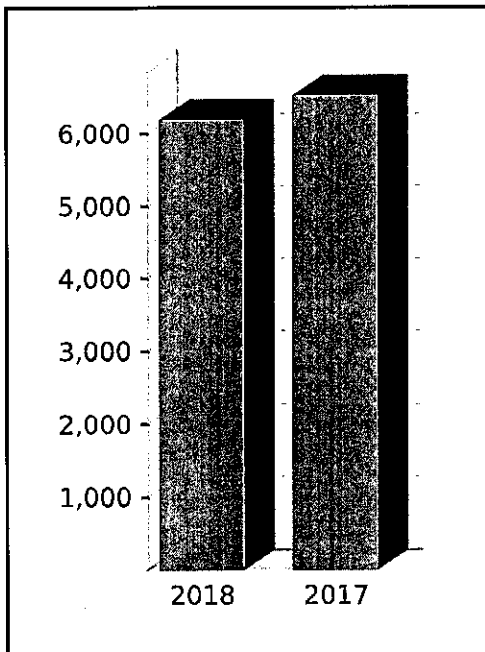
Total Benefits 6,199

Preservation Components

Preserved 7,832
 Unrestricted Non Preserved (1,633)
 Restricted Non Preserved

Tax Components

Tax Free 73,099
 Taxable (66,900)
 Investment Earnings Rate -481%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	6,535	7,832
<u>Increases to Member account during the period</u>		
Employer Contributions	71,391	83,927
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	8,072	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(458)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	10,709	12,589
Income Tax	(12,193)	(12,818)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	81,283	84,995
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	6,199	6,535

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Michiel De Beer
Director

The De Beer Superannuation Fund

Members Statement

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

Your Details

Date of Birth : 12/02/1972
 Age: 46
 Tax File Number: Provided
 Date Joined Fund: 24/09/2006
 Service Period Start Date: 24/09/2006
 Date Left Fund:
 Member Code: DE SUZ00001A
 Account Start Date 24/09/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

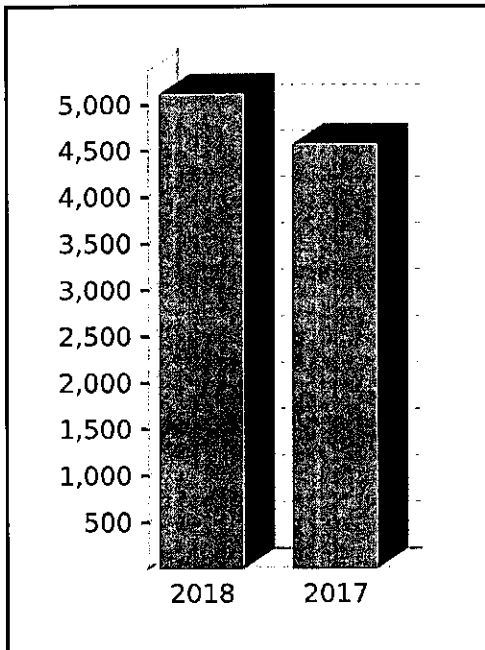
Nominated Beneficiaries N/A
 Vested Benefits 5,125
 Total Death Benefit 1,080,125
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 5,125

Preservation Components
 Preserved 5,125
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,519
 Taxable 3,606
 Investment Earnings Rate -16%



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2017	4,578	5,630
<u>Increases to Member account during the period</u>		
Employer Contributions	1,877	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	500	
Other Contributions		560
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(996)	(1,200)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	282	
Income Tax	(273)	(284)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	825	697
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	5,125	4,577

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Michiel De Beer
Director

SMSF Tax Return**2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	The De Beer Superannuation Fund	2018

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

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

Signature of partner, trustee or director 	Date 18/6/2019
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important


Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.**Account Name**

24956526

De Beer Michsue P/L ATF De Beer

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

Signature	Date
	18/6/2019

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

24956526

Dean Gibson

08 95285863

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2017

Period end 30/06/2018

1 TAX FILE NUMBER TFN Recorded**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** The De Beer Superannuation Fund**3 AUSTRALIAN BUSINESS NUMBER** 86 046 356 554**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 840	Rockingham	WA	6968

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Jeffery

Family name Collins

SMSF auditor number 100015852

Contact number 07-34221054

Auditor Address	Town/City	State	Postcode
11 Gladstone Street	Archerfield	QLD	4108

Date audit was completed **A** 29/04/2019Was part B of the audit report qualified? **B** No**7 ELECTRONIC FUNDS TRANSFER (EFT)****A. Financial institution details for super payments and tax refunds**

Type Client Account

BSB number 083088

Account number 863596495

Account name De Beer Michsue P/L ATF De Beer

B. Financial institution details for tax refunds only

Type Client Account

BSB number 083088

Account number 863596495

Account name De Beer Michsue P/L ATF De Beer

8 STATUS OF SMSFAustralian superannuation fund? **A** YesFund benefit structure **B** ADoes the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

Section B: Income

11 INCOME

Losses carried forward

Net Capital Losses from Collectables			\$0.00
Other Net Capital Losses			\$0.00
Gross interest income		C	\$75.00
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$73,267.00
Assessable employer contributions		R1	\$73,267.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$73,342.00
Total assessable income		V	\$73,342.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Insurance premiums – members	F1	\$82,108.00	F2	
Management and administration expenses	J1	\$1,072.00	J2	
Totals	N	\$83,180.00	Y	
Total SMSF expenses		(N + Y)	Z	\$83,180.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$9,838.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Subtotal	(B less C – cannot be less than zero)	T2	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses**14 LOSSES**

Tax losses carried forward to later income years	U	\$19,862.00
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Section H: Assets and liabilities**15 ASSETS****15b Australian direct investments**

Cash and term deposits	E	\$8,603.00
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Other assets	O	\$2,720.00
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15c Overseas direct investments

Total Australian and overseas assets	U	\$11,323.00
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16 LIABILITIES

Total member closing account balances	W	\$11,323.00
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Total liabilities	Z	\$11,323.00
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Section K: Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title		Mr
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First name		Michiel
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Other name		Johannes
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Family name		De Beer
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Non-individual trustee name		De Beer Michsue Pty Ltd
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ABN of non-individual trustee		82 121 677 950
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Contact number		08 95827753
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TAX AGENT'S CONTACT DETAILS

Practice name		4You Accounting & Taxation
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Title		Mr
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First name		Dean
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Family name		Gibson
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Contact number		08 95285863
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Member 1 — De Beer, Michiel Johannes (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded

INDIVIDUAL NAME

Title	Mr
Given name	Michiel
Other given names	Johannes
Family name	De Beer
Suffix	
Date of birth	24 Apr 1943
Date of death	

CONTRIBUTIONS

Opening account balance		\$6,535.07
Employer contributions	A	\$71,391.21
Principal Employer ABN	A1	
Personal contributions	B	\$8,072.50
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$79,463.71

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$79,799.97)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$6,198.81
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$6,198.81

Member 2 — De Beer, Suzan (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Suzan
Other given names	
Family name	De Beer
Suffix	
Date of birth	12 Feb 1972
Date of death	
CONTRIBUTIONS	
Opening account balance	\$4,578.13
Employer contributions	A \$1,876.68
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T \$500.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$2,376.68

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,829.87)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$5,124.94
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$5,124.94