

**Midas Australis Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Other Assets</b>			
Macquarie Cash Management		1,320.00	9,648.87
<b>Total Other Assets</b>		<u>1,320.00</u>	<u>9,648.87</u>
<b>Total Assets</b>		<u>1,320.00</u>	<u>9,648.87</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		1,320.00	0.00
<b>Total Liabilities</b>		<u>1,320.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>0.00</u>	<u>9,648.87</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Roberts, Michael - Accumulation		0.00	1,923.60
Roberts, Danielle - Accumulation		0.00	2,342.51
Roberts, Stuart - Accumulation		0.00	5,382.76
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>0.00</u>	<u>9,648.87</u>

Midas Australis Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Other Assets</b>			
Bank Accounts	2		
Macquarie Cash Management		1,320.00	9,648.87
<b>Total Other Assets</b>		<u>1,320.00</u>	<u>9,648.87</u>
<b>Total Assets</b>		<u>1,320.00</u>	<u>9,648.87</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		1,320.00	0.00
<b>Total Liabilities</b>		<u>1,320.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>0.00</u>	<u>9,648.87</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Roberts, Michael - Accumulation		0.00	1,923.60
Roberts, Danielle - Accumulation		0.00	2,342.51
Roberts, Stuart - Accumulation		0.00	5,382.76
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>0.00</u>	<u>9,648.87</u>

**Midas Australis Superannuation Fund**

**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		27.64	120.05
<b>Other Income</b>			
Investment Fee Rebate		18.72	28.82
<b>Total Income</b>		<u>46.36</u>	<u>148.87</u>
<b>Expenses</b>			
Accountancy Fees		2,585.00	0.00
Administration Costs		0.00	992.20
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		550.00	0.00
ASIC Fees		960.00	296.00
Advisor Fees		0.00	550.00
Bank Charges		5.00	5.00
Legal Fees		0.00	3,652.50
<b>Member Payments</b>			
Benefits Paid/Transfers Out		5,077.23	0.00
<b>Investment Losses</b>			
Changes in Market Values	6	0.00	(118,666.65)
<b>Total Expenses</b>		<u>9,695.23</u>	<u>(112,911.95)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(9,648.87)</u>	<u>113,060.82</u>
Income Tax Expense	7	0.00	259.00
<b>Benefits accrued as a result of operations</b>		<u>(9,648.87)</u>	<u>112,801.82</u>

**Midas Australis Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
Interest Received		
Macquarie Cash Management	27.64	120.05
	<u>27.64</u>	<u>120.05</u>
<b>Other Income</b>		
Investment Fee Rebate	18.72	28.82
	<u>18.72</u>	<u>28.82</u>
<b>Changes in Market Values</b>		
	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>46.36</u>	<u>148.87</u>
<b>Expenses</b>		
Accountancy Fees	2,585.00	0.00
Administration Costs	0.00	992.20
Advisor Fees	0.00	550.00
ASIC Fees	960.00	296.00
ATO Supervisory Levy	518.00	259.00
Auditor's Remuneration	550.00	0.00
Bank Charges	5.00	5.00
Legal Fees	0.00	3,652.50
	<u>4,618.00</u>	<u>5,754.70</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
Roberts, Stuart - Accumulation (Accumulation)	2,832.24	0.00
Roberts, Danielle - Accumulation (Accumulation)	1,232.52	0.00
Roberts, Michael - Accumulation (Accumulation)	1,012.47	0.00
	<u>5,077.23</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>9,695.23</u>	<u>5,754.70</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(9,648.87)</u>	<u>(5,605.83)</u>
<b>Income Tax Expense</b>		
Prior Years Under/Over Provision for Income Tax	0.00	259.00
<b>Total Income Tax</b>	<u>0.00</u>	<u>259.00</u>
<b>Benefits accrued as a result of operations</b>	<u>(9,648.87)</u>	<u>(5,864.83)</u>

## Midas Australis Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management (MBL9788)</u>					
31/07/2018				3.97	3.97 CR
31/08/2018				3.76	7.73 CR
28/09/2018				3.65	11.38 CR
31/10/2018				3.23	14.61 CR
30/11/2018				2.13	16.74 CR
31/12/2018				1.86	18.60 CR
31/01/2019				1.85	20.45 CR
28/02/2019				1.68	22.13 CR
29/03/2019				1.86	23.99 CR
30/04/2019				1.79	25.78 CR
31/05/2019	interest			1.86	27.64 CR
				<b>27.64</b>	<b>27.64 CR</b>
<b>Investment Fee Rebate (26001)</b>					
<u>Investment Fee Rebate (26001)</u>					
03/07/2018				1.98	1.98 CR
02/08/2018				1.83	3.81 CR
04/09/2018				1.80	5.61 CR
02/10/2018				1.74	7.35 CR
02/11/2018				1.69	9.04 CR
04/12/2018				1.43	10.47 CR
03/01/2019				1.40	11.87 CR
02/02/2019				1.40	13.27 CR
04/03/2019				1.27	14.54 CR
02/04/2019				1.41	15.95 CR
02/05/2019				1.36	17.31 CR
04/06/2019	rebate			1.41	18.72 CR
				<b>18.72</b>	<b>18.72 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/07/2018			907.50		907.50 DR
13/11/2018			907.50		1,815.00 DR
25/06/2019	to take up accounting fees fro final return		770.00		2,585.00 DR
			<b>2,585.00</b>		<b>2,585.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/07/2018			259.00		259.00 DR
11/06/2019	ato		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/06/2019	to take up audit fees fro final return		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

# Midas Australis Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/10/2018			583.00		583.00 DR
15/10/2018			377.00		960.00 DR
			<b>960.00</b>		<b>960.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2018			2.50		2.50 DR
13/11/2018			2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Roberts, Danielle - Accumulation (ROBDAN00001A)</u>					
27/06/2019	take up rollover for Dannielle		1,232.52		1,232.52 DR
			<b>1,232.52</b>		<b>1,232.52 DR</b>
<u>(Benefits Paid/Transfers Out) Roberts, Michael - Accumulation (ROBMIC00001A)</u>					
27/06/2019	to take up rollover for Michael		1,012.47		1,012.47 DR
			<b>1,012.47</b>		<b>1,012.47 DR</b>
<u>(Benefits Paid/Transfers Out) Roberts, Stuart - Accumulation (ROBSTU00001A)</u>					
27/06/2019			2,832.24		2,832.24 DR
			<b>2,832.24</b>		<b>2,832.24 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			911.13	911.13 CR
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			1,109.99	2,021.12 CR
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019			2,550.52	4,571.64 CR
27/06/2019	System Member Journals			1,012.47	5,584.11 CR
27/06/2019	System Member Journals			1,232.52	6,816.63 CR
27/06/2019	System Member Journals			2,832.24	9,648.87 CR
				<b>9,648.87</b>	<b>9,648.87 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Roberts, Danielle - Accumulation (ROBDAN00001A)</u>					
01/07/2018	Opening Balance				2,342.51 CR
					<b>2,342.51 CR</b>
<u>(Opening Balance) Roberts, Michael - Accumulation (ROBMIC00001A)</u>					
01/07/2018	Opening Balance				1,923.60 CR
					<b>1,923.60 CR</b>
<u>(Opening Balance) Roberts, Stuart - Accumulation (ROBSTU00001A)</u>					
01/07/2018	Opening Balance				5,382.76 CR
					<b>5,382.76 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Roberts, Danielle - Accumulation (ROBDAN00001A)</u>					
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		1,109.99		1,109.99 DR

# Midas Australis Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,109.99</b>		<b>1,109.99 DR</b>
	<u>(Share of Profit/(Loss)) Roberts, Michael - Accumulation (ROBMIC00001A)</u>				
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		911.13		911.13 DR
			<b>911.13</b>		<b>911.13 DR</b>
	<u>(Share of Profit/(Loss)) Roberts, Stuart - Accumulation (ROBSTU00001A)</u>				
26/06/2019	Create Entries - Profit/Loss Allocation - 26/06/2019		2,550.52		2,550.52 DR
			<b>2,550.52</b>		<b>2,550.52 DR</b>
	<b>Benefits Paid/Transfers Out (54500)</b>				
	<u>(Benefits Paid/Transfers Out) Roberts, Danielle - Accumulation (ROBDAN00001A)</u>				
27/06/2019	System Member Journals		1,232.52		1,232.52 DR
			<b>1,232.52</b>		<b>1,232.52 DR</b>
	<u>(Benefits Paid/Transfers Out) Roberts, Michael - Accumulation (ROBMIC00001A)</u>				
27/06/2019	System Member Journals		1,012.47		1,012.47 DR
			<b>1,012.47</b>		<b>1,012.47 DR</b>
	<u>(Benefits Paid/Transfers Out) Roberts, Stuart - Accumulation (ROBSTU00001A)</u>				
27/06/2019	System Member Journals		2,832.24		2,832.24 DR
			<b>2,832.24</b>		<b>2,832.24 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Macquarie Cash Management (MBL9788)</u>				
01/07/2018	Opening Balance				9,648.87 DR
02/07/2018				2.50	9,646.37 DR
02/07/2018				907.50	8,738.87 DR
03/07/2018			1.98		8,740.85 DR
18/07/2018				259.00	8,481.85 DR
31/07/2018			3.97		8,485.82 DR
02/08/2018			1.83		8,487.65 DR
31/08/2018			3.76		8,491.41 DR
04/09/2018			1.80		8,493.21 DR
28/09/2018			3.65		8,496.86 DR
02/10/2018			1.74		8,498.60 DR
15/10/2018				583.00	7,915.60 DR
15/10/2018				377.00	7,538.60 DR
31/10/2018			3.23		7,541.83 DR
02/11/2018			1.69		7,543.52 DR
13/11/2018				907.50	6,636.02 DR
13/11/2018				2.50	6,633.52 DR
30/11/2018			2.13		6,635.65 DR
04/12/2018			1.43		6,637.08 DR
31/12/2018			1.86		6,638.94 DR
03/01/2019			1.40		6,640.34 DR
31/01/2019			1.85		6,642.19 DR
02/02/2019			1.40		6,643.59 DR
28/02/2019			1.68		6,645.27 DR
04/03/2019			1.27		6,646.54 DR
29/03/2019			1.86		6,648.40 DR

Midas Australis Superannuation Fund

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019			1.41		6,649.81 DR
30/04/2019			1.79		6,651.60 DR
02/05/2019			1.36		6,652.96 DR
31/05/2019	interest		1.86		6,654.82 DR
04/06/2019	rebate		1.41		6,656.23 DR
11/06/2019	ato			259.00	6,397.23 DR
27/06/2019	to take up rollover for Michael			1,012.47	5,384.76 DR
27/06/2019	take up rollover for Dannielle			1,232.52	4,152.24 DR
27/06/2019				2,832.24	1,320.00 DR
			<b>46.36</b>	<b>8,375.23</b>	<b>1,320.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

18/07/2018					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

25/06/2019	to take up audit fees fro final return			550.00	550.00 CR
25/06/2019	to take up accounting fees fro final return			770.00	1,320.00 CR
				<b>1,320.00</b>	<b>1,320.00 CR</b>

**Total Debits: 19,390.46**

**Total Credits: 19,390.46**



# Members Statement

Michael Stuart Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 30/12/1985  
 Age: 33  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 02/07/2014  
 Date Left Fund:  
 Member Code: ROBMIC00001A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

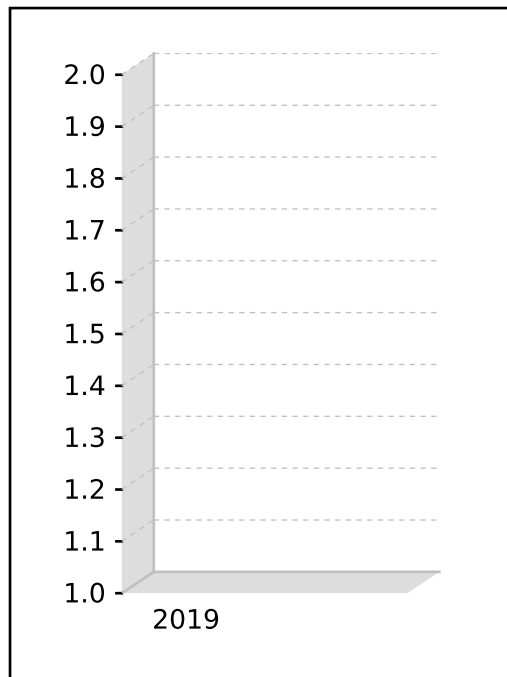
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,923.60
<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	(911.13)
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	1,012.47
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

Danielle Amanda Jane Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 05/02/1985  
 Age: 34  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 03/03/2003  
 Date Left Fund:  
 Member Code: ROBDAN00001A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

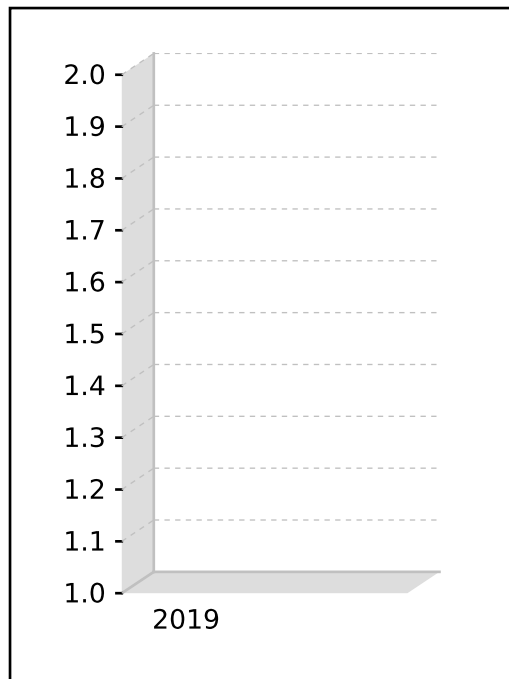
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	2,342.51
<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	(1,109.99)
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	1,232.52
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

Stuart Allister Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 12/04/1959  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 01/11/1995  
 Date Left Fund:  
 Member Code: ROBSTU00001A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

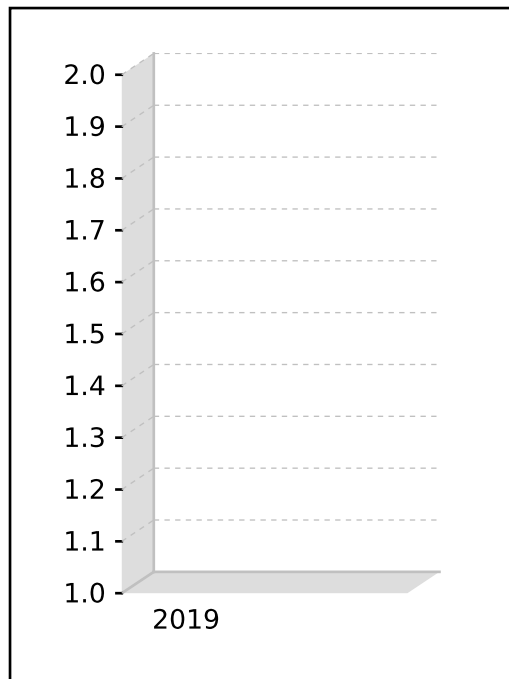
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	5,382.76
<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	(2,550.52)
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	2,832.24
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

Michael Stuart Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 30/12/1985  
 Age: 33  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 02/07/2014  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 01/07/2017  
 Account Type: Consolidated  
 Account Description: Consolidated

### Vested Benefits

Total Death Benefit  
 Nominated Beneficiaries N/A

### Your Balance

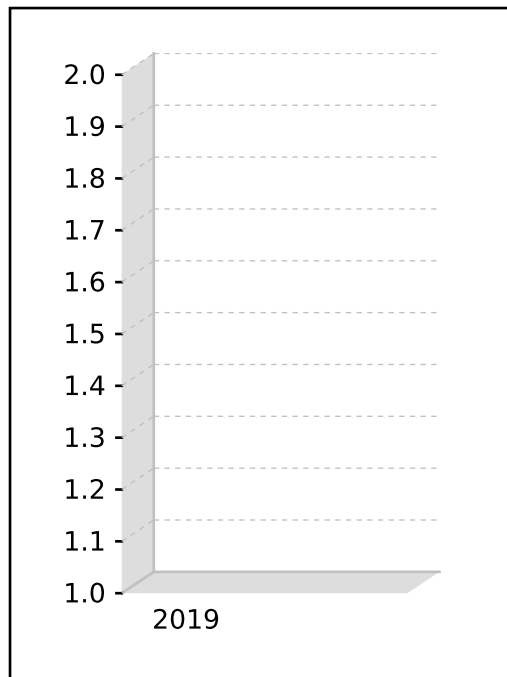
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,923.60
<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	(911.13)
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	1,012.47
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

Danielle Amanda Jane Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 05/02/1985  
 Age: 34  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 03/03/2003  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 01/07/2017  
 Account Type: Consolidated  
 Account Description: Consolidated

### Vested Benefits

Total Death Benefit  
 Nominated Beneficiaries N/A

### Your Balance

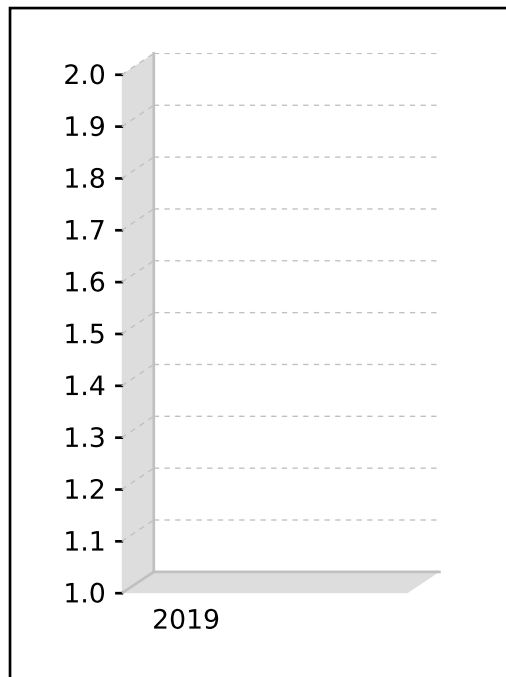
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	2,342.51
<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	(1,109.99)
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	1,232.52
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

# Members Statement

Stuart Allister Roberts  
 1 CREEKSIDE BOULEVARD  
 CURRIMUNDI, Queensland, 4551, Australia

### Your Details

Date of Birth : 12/04/1959  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2017  
 Service Period Start Date: 01/11/1995  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 01/07/2017  
 Account Type: Consolidated  
 Account Description: Consolidated

### Vested Benefits

Total Death Benefit  
 Nominated Beneficiaries N/A

### Your Balance

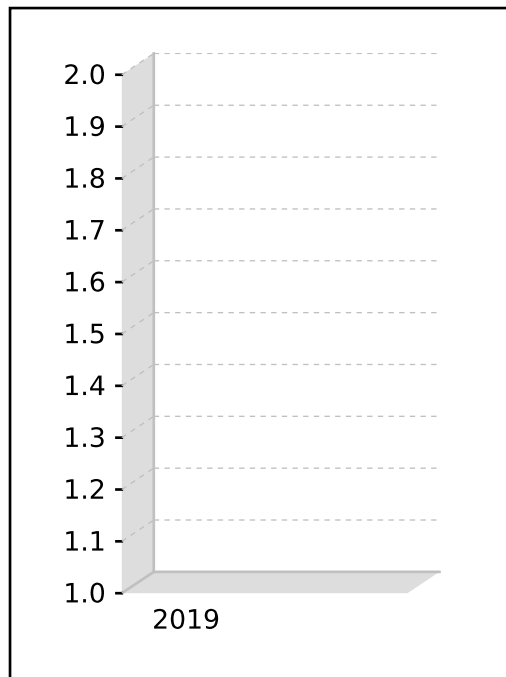
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	5,382.76
<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	(2,550.52)
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	2,832.24
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	0.00

**Midas Australis Superannuation Fund**  
**Members Summary Report**

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Michael Stuart Roberts (Age: 33)</b>											
ROBMIC00001A - Accumulation											
1,923.60			(911.13)					1,012.47			
<b>1,923.60</b>			<b>(911.13)</b>					<b>1,012.47</b>			
<b>Danielle Amanda Jane Roberts (Age: 34)</b>											
ROBDAN00001A - Accumulation											
2,342.51			(1,109.99)					1,232.52			
<b>2,342.51</b>			<b>(1,109.99)</b>					<b>1,232.52</b>			
<b>Stuart Allister Roberts (Age: 60)</b>											
ROBSTU00001A - Accumulation											
5,382.76			(2,550.52)					2,832.24			
<b>5,382.76</b>			<b>(2,550.52)</b>					<b>2,832.24</b>			
<b>9,648.87</b>			<b>(4,571.64)</b>					<b>5,077.23</b>			

## Midas Australis Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(118,666.65)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(120.05)	25000/MBL9788	Macquarie Cash Management			27.64
(28.82)	26001	Investment Fee Rebate			18.72
	30100	Accountancy Fees		2,585.00	
992.20	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
296.00	30800	ASIC Fees		960.00	
550.00	30900	Advisor Fees			
5.00	31500	Bank Charges		5.00	
3,652.50	38700	Legal Fees			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/ROBDAN00001 A	(Benefits Paid/Transfers Out) Roberts, Danielle - Accumulation		1,232.52	
	46000/ROBMIC00001A	(Benefits Paid/Transfers Out) Roberts, Michael - Accumulation		1,012.47	
	46000/ROBSTU00001 A	(Benefits Paid/Transfers Out) Roberts, Stuart - Accumulation		2,832.24	
259.00	48600	Prior Years Under/Over Provision for Income Tax			
112,801.82	49000	Profit/Loss Allocation Account			9,648.87
	<b>50010</b>	<b>Opening Balance</b>			
(2,342.51)	50010/ROBDAN00001 A	(Opening Balance) Roberts, Danielle - Accumulation			2,342.51
(1,923.60)	50010/ROBMIC00001A	(Opening Balance) Roberts, Michael - Accumulation			1,923.60
(5,382.76)	50010/ROBSTU00001 A	(Opening Balance) Roberts, Stuart - Accumulation			5,382.76
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ROBDAN00001 A	(Share of Profit/(Loss)) Roberts, Danielle - Accumulation		1,109.99	
	53100/ROBMIC00001A	(Share of Profit/(Loss)) Roberts, Michael - Accumulation		911.13	
	53100/ROBSTU00001 A	(Share of Profit/(Loss)) Roberts, Stuart - Accumulation		2,550.52	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ROBDAN00001 A	(Benefits Paid/Transfers Out) Roberts, Danielle - Accumulation		1,232.52	



## Midas Australis Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500/ROBMIC00001A	(Benefits Paid/Transfers Out) Roberts, Michael - Accumulation		1,012.47	
	54500/ROBSTU00001 A	(Benefits Paid/Transfers Out) Roberts, Stuart - Accumulation		2,832.24	
	<b>60400</b>	<b>Bank Accounts</b>			
9,648.87	60400/MBL9788	Macquarie Cash Management		1,320.00	
	88000	Sundry Creditors			1,320.00
				<b>20,664.10</b>	<b>20,664.10</b>

**Current Year Profit/(Loss): (9,648.87)**