

The De Beer Superannuation Fund

Transaction Listing Report

For the Period 01/07/2019 to 30/06/2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/DE De Beer, Michiel - MIC00001A - Accumulation (Accumulation)	0.00	5,306.00	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A - Accumulation (Accumulation)	0.00	1,858.13	0.00
			(Opening / 50010/DE Balance) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	5,980.37	0.00
			(Share of / 53100/DE Profit/(Loss)) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	394.19
			(Contributions / 53800/DE Tax) De Beer, MIC00001A Michiel - Accumulation (Accumulation)	0.00	0.00	757.05
			(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	11,993.26
01/07/2019		Close Period Journal	(Contributions) / 52420/DE De Beer, Suzan - SUZ00001A - Accumulation (Accumulation)	0.00	281.50	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A - Accumulation (Accumulation)	0.00	399.22	0.00
			(Opening / 50010/DE Balance) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	1,979.93	0.00
			(Share of / 53100/DE Profit/(Loss)) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	1,695.89
			(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	0.00	964.76

Date	Reference	Description	Account	Unit	Debit	Credit
10/07/2019	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
10/07/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
17/07/2019	3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	220.15	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	38.85	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	259.00
17/07/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	830.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	830.00
17/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	705.50	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	124.50	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	830.00
17/07/2019	3	ato 2018 superlevy fee paid	(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	259.00
			ATO Supervisory Levy / 30400	0.00	259.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
26/07/2019	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/07/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account / 49000	0.00	0.00	792.70
30/07/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	700.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	700.00
30/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	595.00	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	105.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	700.00
31/07/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.45
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.45
12/08/2019	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
12/08/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
26/08/2019	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/08/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account / 49000	0.00	0.00	792.70
30/08/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.39
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.39
10/09/2019	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
10/09/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
23/09/2019	null	For debitororders CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	1,021.64
23/09/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	868.39	0.00
			(Contributions Tax) De Beer, / 53800/DE MIC00001A	0.00	153.25	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)		0.00	1,021.64
26/09/2019	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/09/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	0.00	139.89
			Profit/Loss / 49000 Allocation Account	0.00	0.00	792.70
30/09/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.07
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.07
10/10/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - Accumulation (Accumulation) SUZ00001A	0.00	0.00	13.36
			Profit/Loss / 49000 Allocation Account	0.00	0.00	75.69
10/10/2019	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
21/10/2019	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	0.00	1,021.64
21/10/2019	null	System Member Journals	Profit/Loss / 49000	0.00	868.39	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53800/DE MIC00001A	0.00	153.25	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 52420/DE MIC00001A	0.00	0.00	1,021.64
28/10/2019	null	3S Zurich Life - Michiel	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	932.59	0.00
28/10/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	792.70
31/10/2019	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	0.07
			Cash at Bank	/ 25000/NAB863 596495	0.00	0.00	0.07
11/11/2019	null	3G Zurich Life - Suzan	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 39000/DE SUZ00001A	0.00	89.05	0.00
11/11/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation)	/ 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	75.69
18/11/2019	null	For debitororders CBA	Cash at Bank	/ 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) De Beer, Michiel	/ 24200/DE MIC00001A	0.00	0.00	1,021.64

Date	Reference	Description	Account	Unit	Debit	Credit
18/11/2019	null	System Member Journals	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	868.39	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	153.25	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	1,021.64
26/11/2019	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	932.59	0.00
26/11/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account / 49000	0.00	0.00	792.70
29/11/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.07
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.07
10/12/2019	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	89.05	0.00
10/12/2019	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account / 49000	0.00	0.00	75.69
27/12/2019	null	For debitorders				

Date	Reference	Description	Account	Unit	Debit	Credit
		CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	1,021.64
27/12/2019	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance / 39000/DE Premiums) De Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
27/12/2019	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	139.89
			Profit/Loss / 49000 Allocation Account	0.00	0.00	792.70
27/12/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	868.39	0.00
			(Contributions / 53800/DE Tax) De Beer, Michiel - Accumulation (Accumulation)	0.00	153.25	0.00
			(Contributions) / 52420/DE De Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	1,021.64
31/12/2019	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.01
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.01
01/01/2020	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation)	0.00	0.00	1,021.64
01/01/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	868.39	0.00
			(Contributions / 53800/DE Tax) De Beer, Michiel - Accumulation (Accumulation)	0.00	153.25	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	1,021.64
10/01/2020	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance / 39000/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	89.05	0.00
10/01/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	89.05	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	13.36
			Profit/Loss / 49000 Allocation Account	0.00	0.00	75.69
28/01/2020	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance / 39000/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
28/01/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	932.59	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A Accumulation (Accumulation)	0.00	0.00	139.89
			Profit/Loss / 49000 Allocation Account	0.00	0.00	792.70
31/01/2020	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.16
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.16
03/02/2020	null	For debitorders CBA	Cash at Bank / 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) / 24200/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	1,021.64
03/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	868.39	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53800/DE MIC00001A	0.00	153.25	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 52420/DE MIC00001A	0.00	0.00	1,021.64
10/02/2020	null	3G Zurich Life - Suzan	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	89.05
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 39000/DE SUZ00001A	0.00	89.05	0.00
10/02/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 53920/DE SUZ00001A	0.00	89.05	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation)	/ 53330/DE SUZ00001A	0.00	0.00	13.36
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	75.69
26/02/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	932.59	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	0.00	139.89
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	792.70
26/02/2020	null	3S Zurich Life - Michiel	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	932.59
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	932.59	0.00
28/02/2020	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	0.17
			Cash at Bank	/ 25000/NAB863 596495	0.00	0.00	0.17
05/03/2020	null	For debitororders CBA	Cash at Bank	/ 60400/NAB863 596495	0.00	1,021.64	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 24200/DE MIC00001A	0.00	0.00	1,021.64

Date	Reference	Description	Account	Unit	Debit	Credit
05/03/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	868.39	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	153.25	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	1,021.64
10/03/2020	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	107.23
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 39000/DE SUZ00001A	0.00	107.23	0.00
10/03/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation) / 53920/DE SUZ00001A	0.00	107.23	0.00
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	16.08
			Profit/Loss Allocation Account / 49000	0.00	0.00	91.15
26/03/2020	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	1,045.24
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	1,045.24	0.00
26/03/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 53920/DE MIC00001A	0.00	1,045.24	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	156.79
			Profit/Loss Allocation Account / 49000	0.00	0.00	888.45
27/03/2020	null	Reversal of debit - Zurich Life Ins	Cash at Bank / 60400/NAB863 596495	0.00	1,045.24	0.00
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation) / 39000/DE MIC00001A	0.00	0.00	1,045.24

Date	Reference	Description	Account	Unit	Debit	Credit
27/03/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	1,045.24
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	156.79
			Profit/Loss Allocation Account	/ 49000	0.00	888.45
31/03/2020	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00
			Cash at Bank	/ 25000/NAB863 596495	0.00	0.00
02/04/2020	null	For debitorders CBA	Cash at Bank	/ 60400/NAB863 596495	0.00	1,021.64
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 24200/DE MIC00001A	0.00	0.00
02/04/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	868.39
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53800/DE MIC00001A	0.00	153.25
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 52420/DE MIC00001A	0.00	0.00
14/04/2020	null	3G Zurich Life - Suzan	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00
			(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 39000/DE SUZ00001A	0.00	107.23
14/04/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Suzan - Accumulation (Accumulation)	/ 53920/DE SUZ00001A	0.00	107.23
			(Income Tax) De Beer, Suzan - Accumulation (Accumulation)	/ 53330/DE SUZ00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00
15/04/2020	null	3S Zurich Life - Michiel	Cash at Bank	/ 60400/NAB863 596495	0.00	1,045.24

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	1,045.24	0.00
15/04/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	1,045.24	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	0.00	156.79
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	888.45
23/04/2020	null	Mj S De Beer	Cash at Bank	/ 60400/NAB863 596495	0.00	1,152.47	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 24200/DE MIC00001A	0.00	0.00	1,152.47
23/04/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	979.60	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53800/DE MIC00001A	0.00	172.87	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation)	/ 52420/DE MIC00001A	0.00	0.00	1,152.47
27/04/2020	null	3S Zurich Life - Michiel	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	1,045.24
			(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 39000/DE MIC00001A	0.00	1,045.24	0.00
27/04/2020	null	System Member Journals	(Life Insurance Premiums) De Beer, Michiel - Accumulation (Accumulation)	/ 53920/DE MIC00001A	0.00	1,045.24	0.00
			(Income Tax) De Beer, Michiel - Accumulation (Accumulation)	/ 53330/DE MIC00001A	0.00	0.00	156.79
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	888.45
30/04/2020	null	Interest	Cash at Bank	/ 60400/NAB863 596495	0.00	0.00	0.06

Date	Reference	Description	Account	Unit	Debit	Credit
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.06
08/05/2020	null	Mj S De Beer	Cash at Bank / 60400/NAB863 596495	0.00	1,045.24	0.00
			(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	0.00	1,045.24
08/05/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	888.45	0.00
			(Contributions / 53800/DE Tax) De Beer, MIC00001A Michiel - Accumulation (Accumulation)	0.00	156.79	0.00
			(Contributions) / 52420/DE De Beer, Michiel MIC00001A - Accumulation (Accumulation)	0.00	0.00	1,045.24
11/05/2020	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	107.23
			(Life Insurance / 39000/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	107.23	0.00
11/05/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De SUZ00001A Beer, Suzan - Accumulation (Accumulation)	0.00	107.23	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - SUZ00001A Accumulation (Accumulation)	0.00	0.00	16.08
			Profit/Loss / 49000 Allocation Account	0.00	0.00	91.15
26/05/2020	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	1,045.24
			(Life Insurance / 39000/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	1,045.24	0.00
26/05/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De MIC00001A Beer, Michiel - Accumulation (Accumulation)	0.00	1,045.24	0.00
			(Income Tax) De / 53330/DE Beer, Michiel - MIC00001A Accumulation (Accumulation)	0.00	0.00	156.79
			Profit/Loss / 49000	0.00	0.00	888.45

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
29/05/2020	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.06
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.06
02/06/2020	null	Mj S De Beer	Cash at Bank / 60400/NAB863 596495	0.00	1,045.24	0.00
			(Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	0.00	1,045.24
02/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	888.45	0.00
			(Contributions / 53800/DE Tax) De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	156.79	0.00
			(Contributions) / 52420/DE De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	0.00	1,045.24
10/06/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De Beer, Suzan - Accumulation (Accumulation) SUZ00001A	0.00	107.23	0.00
			(Income Tax) De / 53330/DE Beer, Suzan - Accumulation (Accumulation) SUZ00001A	0.00	0.00	16.08
			Profit/Loss / 49000 Allocation Account	0.00	0.00	91.15
10/06/2020	null	3G Zurich Life - Suzan	Cash at Bank / 60400/NAB863 596495	0.00	0.00	107.23
			(Life Insurance / 39000/DE Premiums) De Beer, Suzan - Accumulation (Accumulation) SUZ00001A	0.00	107.23	0.00
26/06/2020	null	3S Zurich Life - Michiel	Cash at Bank / 60400/NAB863 596495	0.00	0.00	1,045.24
			(Life Insurance / 39000/DE Premiums) De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	1,045.24	0.00
26/06/2020	null	System Member Journals	(Life Insurance / 53920/DE Premiums) De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	1,045.24	0.00
			(Income Tax) De / 53330/DE MIC00001A	0.00	0.00	156.79

Date	Reference	Description	Account	Unit	Debit	Credit
			Michiel - Accumulation (Accumulation)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	888.45
30/06/2020	1	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	970.12	0.00
			(Contributions Tax) De Beer, Suzan - Accumulation (Accumulation) / 53800/DE SUZ00001A	0.00	171.20	0.00
			(Contributions) De Beer, Suzan - Accumulation (Accumulation) / 52420/DE SUZ00001A	0.00	0.00	1,141.32
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) De Beer, Suzan - Accumulation (Accumulation) / 53330/DE SUZ00001A	0.00	0.00	34.73
			Profit/Loss Allocation Account / 49000	0.00	34.73	0.00
30/06/2020	2	2018 Accounting and Auditor fees paid	Sundry Creditors / 88000	0.00	1,745.00	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 24200/DE MIC00001A	0.00	0.00	1,745.00
30/06/2020	2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,483.25	0.00
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	261.75	0.00
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	0.00	1,745.00
30/06/2020		Create Entries - PDIT Entry - 30/06/2020	Income Tax Expense / 48500	0.00	286.35	0.00
			Deferred Tax Liability/Asset / 89000	0.00	0.00	286.35
30/06/2020	null	Interest	Cash at Bank / 60400/NAB863 596495	0.00	0.00	0.07
			Cash at Bank / 25000/NAB863 596495	0.00	0.00	0.07
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account / 49000	0.00	0.00	26.50
			(Share of Profit/(Loss)) De / 53100/DE MIC00001A	0.00	26.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020	1	Reallocate member contributions	Michiel - Accumulation (Accumulation) (Contributions) / 24200/DE De Beer, Michiel - Accumulation (Accumulation) MIC00001A	0.00	1,141.32	0.00
			(Contributions) / 24200/DE De Beer, Suzan - Accumulation (Accumulation) SUZ00001A	0.00	0.00	1,141.32
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account / 49000	0.00	0.00	230.83
			(Share of Profit/(Loss)) De Beer, Suzan - Accumulation (Accumulation) / 53100/DE SUZ00001A	0.00	230.83	0.00
30/06/2020	1	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	0.00	970.12
			(Contributions Tax) De Beer, Michiel - Accumulation (Accumulation) / 53800/DE MIC00001A	0.00	0.00	171.20
			(Contributions) De Beer, Michiel - Accumulation (Accumulation) / 52420/DE MIC00001A	0.00	1,141.32	0.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) De Beer, Michiel - Accumulation (Accumulation) / 53330/DE MIC00001A	0.00	0.00	3.99
			Profit/Loss Allocation Account / 49000	0.00	3.99	0.00