

Group Name:				
Superfund Name: DE BEER SUPERANNUATION FUND				
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 20 <u>20</u>	Consultant	Reviewer
	<input type="checkbox"/> Referral done (please fill out referral form and email cc; Michelle)		Initial:	
			Date:	01/08/20
Notes;				
<p>No Accounting or Auditing fees in 2019.</p> <p>Both 2019 & 2020 Tax work done at the same time.</p>				
1. Prestart checks				Yes
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 checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				/
General ledger Review for reallocations				/

Profit & Loss items	
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)	
Balance sheet items	
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 30th 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 2020

	2020
	\$
Benefits accrued as a result of operations	1,910.00
Less	
Tax Losses Deducted	1,909.00
	<hr/> 1,909.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

AFTER
CREATE
ENTRIES

The De Beer Superannuation Fund
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,306.00)	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			13,808.75
(281.50)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			1,141.32
	25000	Interest Received			
(29.92)	25000/NAB863596495	Cash at Bank			1.67
1,370.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
750.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
11,993.26	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,641.68	
964.76	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		1,141.32	
(1,500.30)	48500	Income Tax Expense		286.35	
(7,960.30)	49000	Profit/Loss Allocation Account		1,623.39	
	50010	Opening Balance			
(6,198.81)	50010/DE MIC00001A	(Opening Balance) De Beer, Michiel - Accumulation			218.44
(5,124.94)	50010/DE SUZ00001A	(Opening Balance) De Beer, Suzan - Accumulation			3,145.01
	52420	Contributions			
(5,306.00)	52420/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			13,808.75
(281.50)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			1,141.32
	53100	Share of Profit/(Loss)			
394.19	53100/DE MIC00001A	(Share of Profit/(Loss)) De Beer, Michiel - Accumulation		26.50	
1,695.89	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation		230.83	
	53330	Income Tax			
(1,858.13)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			1,750.27
(399.22)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			205.93
	53800	Contributions Tax			
757.05	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation		2,071.35	
0.00	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation		171.20	

AFTER
CREATE
ENTRIES

The De Beer Superannuation Fund
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
11,993.26	53920/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,641.68	
964.76	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		1,141.32	
	60400	Bank Accounts			
628.85	60400/NAB863596495	Cash at Bank		793.59	
(1,745.00)	88000	Sundry Creditors			0.00
4,479.60	89000	Deferred Tax Liability/Asset		4,193.25	
				35,221.46	35,221.46

Current Year Profit/(Loss): 1,909.74

Before
Create
Entries

The De Beer Superannuation Fund
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,306.00)	24200/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			13,808.75
(281.50)	24200/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			1,141.32
	25000	Interest Received			
(29.92)	25000/NAB863596495	Cash at Bank			1.67
1,370.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
750.00	30700	Auditor's Remuneration			
	39000	Life Insurance Premiums			
11,993.26	39000/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,641.68	
964.76	39000/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		1,141.32	
(1,500.30)	48500	Income Tax Expense			
(7,960.30)	49000	Profit/Loss Allocation Account		1,842.00	
	50010	Opening Balance			
(6,198.81)	50010/DE MIC00001A	(Opening Balance) De Beer, Michiel - Accumulation			218.44
(5,124.94)	50010/DE SUZ00001A	(Opening Balance) De Beer, Suzan - Accumulation			3,145.01
	52420	Contributions			
(5,306.00)	52420/DE MIC00001A	(Contributions) De Beer, Michiel - Accumulation			13,808.75
(281.50)	52420/DE SUZ00001A	(Contributions) De Beer, Suzan - Accumulation			1,141.32
	53100	Share of Profit/(Loss)			
394.19	53100/DE MIC00001A	(Share of Profit/(Loss)) De Beer, Michiel - Accumulation			0.00
1,695.89	53100/DE SUZ00001A	(Share of Profit/(Loss)) De Beer, Suzan - Accumulation			0.00
	53330	Income Tax			
(1,858.13)	53330/DE MIC00001A	(Income Tax) De Beer, Michiel - Accumulation			1,746.28
(399.22)	53330/DE SUZ00001A	(Income Tax) De Beer, Suzan - Accumulation			171.20
	53800	Contributions Tax			
757.05	53800/DE MIC00001A	(Contributions Tax) De Beer, Michiel - Accumulation		2,071.35	
0.00	53800/DE SUZ00001A	(Contributions Tax) De Beer, Suzan - Accumulation		171.20	

Before
Create
Enteries

The De Beer Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
11,993.26	53920/DE MIC00001A	(Life Insurance Premiums) De Beer, Michiel - Accumulation		11,641.68	
964.76	53920/DE SUZ00001A	(Life Insurance Premiums) De Beer, Suzan - Accumulation		1,141.32	
	60400	Bank Accounts			
628.85	60400/NAB863596495	Cash at Bank		793.59	
(1,745.00)	88000	Sundry Creditors			0.00
4,479.60	89000	Deferred Tax Liability/Asset		4,479.60	
				<u>35,182.74</u>	<u>35,182.74</u>

Current Year Profit/(Loss): 1,909.74

4You Accounting & Taxation

Journal Sheet

JNL #	Details	Code	Dr	Cr
Client: <i>The De Beer Superannuation Fund</i>		Year end:		<i>30/06/20</i>
Client Code:		Date:		<i>06/08/20</i>
①	<i>Reallocate member contributions.</i>	<i>24200/SU2</i>		<i>1,141.32</i>
<i>30/6/20</i>	<i>" "</i>	<i>24200/Mic</i>	<i>1,141.32</i>	
②	<i>Accounting & Auditor fees paid</i>	<i>8000</i>	<i>1,745.00</i>	
<i>30/6/20</i>	<i>" "</i>	<i>24200/Mic</i>		<i>1,745.00</i>
③	<i>ATO 2018 Spreading fee paid</i>	<i>2420/Mic</i>		<i>259.00</i>
<i>17/7/19</i>	<i>" "</i>	<i>30400</i>	<i>259.00</i>	

39000/DEMIC

Certificate of Currency

Zurich Protection Plus



Michiel De Beer	Your adviser is	Anthony Cordi
12 Hayman Retreat	Policy number	03493515
Mandurah	Date certificate requested	3 July 2020
WA	Phone	131 551
6210	Email	client.service@zurich.com.au

Policy Details

Commencement date	26/03/2012
Policy owner(s)	De Beer Superannuation Fund ✓
Life insured	Michiel De Beer ✓
Date of birth	24/04/1943
Smoker status	Non Smoker

Insurance Coverage Details

Life insured: Michiel De Beer

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$182,050	26/03/2012	26/03/2043
Premium frequency selected	Monthly		
Total current instalment premium	\$1,045.24 ✓		
Next premium due date	26/07/2020		
Premium payment method	Direct Debit		

* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.

39000 | DE SOZ



Certificate of Currency

Zurich Protection Plus

Suzan De Beer	Your adviser is	Anthony Cordi
12 Hayman Retreat	Policy number	03493516
Mandurah	Date certificate requested	3 July 2020
WA	Phone	131 551
6210	Email	client.service@zurich.com.au

Policy Details

Commencement date	23/03/2012
Policy owners(s)	De Beer Superannuation Fund ✓
Life insured	Suzan De Beer ✓
Date of birth	12/02/1972
Smoker status	Non Smoker

Insurance Coverage Details

Life insured: Suzan De Beer

Benefit type	Benefit amount	Benefit start date	Benefit expiry date
Death & terminal illness	\$1,512,632	23/03/2012	23/03/2071
Premium frequency selected	Monthly		
Total current instalment premium	\$107.23 ✓		
Next premium due date	10/07/2020		
Premium payment method	Direct Debit		

* Cover is subject to policy terms and conditions. Payment of death benefits under policies can be subject to death beneficiary nominations made prior to death. In many cases, nominations do not lapse or expire over time, and continue despite changes such as marriage and divorce. Customers can confirm details of current nominations by contacting Zurich. To the fullest extent possible under law, Zurich accepts no liability to any person relying on this Certificate of Currency.



60400

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	\$628.85	Cr
Total credits	\$1,530.45	
Total debits	\$1,021.64	
Closing balance	\$1,137.66	Cr

Statement starts 29 June 2019
Statement ends 31 July 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
29 Jun 2019	Brought forward			628.85 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 29.92 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			628.85 Cr
10 Jul 2019	4630584 3G Zurich Life 000117.....	89.05		539.80 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			539.80 Cr
17 Jul 2019	For debitorders CBA 068523.....		830.00	1,369.80 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			1,369.80 Cr
26 Jul 2019	6630583 3S Zurich Life 000117.....	932.59		437.21 Cr
30 Jul 2019	For debitorders CBA 068523.....		700.00	1,137.21 Cr
31 Jul 2019	Interest.....		0.45	1,137.66 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.

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.

21.2/3-1/02/AM069920/SI08552/217103



A 3-088
 THE TRUSTEE
 DE BEER SUPERANNUATION FUND
 12 HAYMAN RETREAT
 HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$1,137.66	Cr
Total credits	\$0.39	
Total debits	\$1,021.64	
Closing balance	\$116.41	Cr

Statement starts 1 August 2019
Statement ends 30 August 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 Aug 2019	Brought forward			1,137.66 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			1,137.66 Cr
12 Aug 2019	4630584 3G Zurich Life			
	000117.....	89.05		1,048.61 Cr
26 Aug 2019	6630583 3S Zurich Life			
	000117.....	932.59		116.02 Cr
30 Aug 2019	Interest.....		0.39	116.41 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

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24/2/14/03/00/00/82/50/29/94/1059587



604100

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	\$116.41	Cr
Total credits	\$1,021.71	
Total debits	\$1,021.64	
Closing balance	\$116.48	Cr

Statement starts 31 August 2019
Statement ends 30 September 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
31 Aug 2019	Brought forward			116.41 Cr
10 Sep 2019	4630584 3G Zurich Life			
	000117.....	89.05		27.36 Cr
23 Sep 2019	For debit orders CBA			
	068523.....		1,021.64	1,049.00 Cr
26 Sep 2019	6630583 3S Zurich Life			
	000117.....	932.59		116.41 Cr
30 Sep 2019	Interest.....		0.07	116.48 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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2/3/34/03/AM070979/SI10223/12/20445



60400

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	\$116.48	Cr
Total credits	\$1,021.71	
Total debits	\$1,021.64	
Closing balance	\$116.55	Cr

Statement starts 1 October 2019
Statement ends 31 October 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 Oct 2019	Brought forward			116.48 Cr
10 Oct 2019	4630584 3G Zurich Life			
	000117.....	89.05		27.43 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			27.43 Cr
21 Oct 2019	For debitor order CBA			
	068523.....		1,021.64	1,049.07 Cr
28 Oct 2019	6630583 3S Zurich Life			
	000117.....	932.59		116.48 Cr
31 Oct 2019	Interest.....		0.07	116.55 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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604100

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	\$116.55 Cr
Total credits	\$1,021.71
Total debits	\$1,021.64
Closing balance	\$116.62 Cr

Statement starts 1 November 2019
Statement ends 29 November 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 Nov 2019	Brought forward			116.55 Cr
11 Nov 2019	4630584 3G Zurich Life			
	000117.....	89.05		27.50 Cr
18 Nov 2019	For debitorders CBA			
	068523.....		1,021.64	1,049.14 Cr
26 Nov 2019	6630583 3S Zurich Life			
	000117.....	932.59		116.55 Cr
29 Nov 2019	Interest.....		0.07	116.62 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

333/3+03/AM047591/S0609462/1138923



NAB Cash Manager

For further information call 1800 036 171

60400



051/008051



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

Account Balance Summary

Opening balance	\$116.62 Cr
Total credits	\$1,021.65
Total debits	\$1,021.64
Closing balance	\$116.63 Cr

Statement starts 30 November 2019
Statement ends 31 December 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 Nov 2019	Brought forward			116.62 Cr
10 Dec 2019	4630584 3G Zurich Life			
	000117.....	89.05		27.57 Cr
27 Dec 2019	For debtors CBA			
	068523.....		1,021.64	
	6630583 3S Zurich Life			
	000117.....	932.59		116.62 Cr
31 Dec 2019	Interest.....		0.01	116.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/58/02/M008051/5013475/1026949



NAB Cash Manager

For further information call 1800 036 171

60400



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

A 3-088

Account Balance Summary

Opening balance	\$116.63	Cr
Total credits	\$1,021.80	
Total debits	\$1,021.64	
Closing balance	\$116.79	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

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 2020	Brought forward			116.63 Cr
7 Jan 2020	For debitorders CBA 068523.....		1,021.64	1,138.27 Cr
10 Jan 2020	4630584 3G Zurich Life 000117.....	89.05		1,049.22 Cr
28 Jan 2020	6630583 3S Zurich Life 000117.....	932.59		116.63 Cr
31 Jan 2020	Interest.....		0.16	116.79 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.

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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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.

031/3+03/AM0400586/S057608/1115215



NAB Cash Manager

For further information call 1800 036 171

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A 3-088

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

Account Balance Summary

Opening balance	\$116.79	Cr
Total credits	\$1,021.81	
Total debits	\$1,021.64	
Closing balance	\$116.96	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

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 2020	Brought forward			116.79 Cr
3 Feb 2020	Debitorders CBA 068523.....		1,021.64	1,138.43 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% 4630584 3G Zurich Life 000117.....	89.05		1,049.38 Cr
26 Feb 2020	6630583 3S Zurich Life 000117.....	932.59		116.79 Cr
28 Feb 2020	Interest.....		0.17	116.96 Cr

Summary of Government Charges

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

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059/34/03/M056029/S680827/1161653



NAB Cash Manager

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A 3-088

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

Account Balance Summary

Opening balance	\$116.96	Cr
Total credits	\$2,066.97	
Total debits	\$1,152.47	
Closing balance	\$1,031.46	Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

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 Feb 2020	Brought forward			116.96 Cr
5 Mar 2020	Mj S de Beer CBA 068523.....		1,021.64	1,138.60 Cr
10 Mar 2020	4630584 3G Zurich Life 000117.....	107.23		1,031.37 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Please Note Your Current Credit Interest Rate Is 0.050% pa.			1,031.37 Cr
26 Mar 2020	6630583 3S Zurich Life 000117.....	1,045.24		13.87 Dr
27 Mar 2020	Reversal Of Debit Zurich Austn Life In 6630583 3S.....		1,045.24	1,031.37 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,031.37 Cr
31 Mar 2020	Interest.....		0.09	1,031.46 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

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091134/03/M063442/S09-8899/1191797



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NAB Cash Manager

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A 3-088

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

Account Balance Summary

Opening balance	\$1,031.46	Cr
Total credits	\$2,174.17	
Total debits	\$2,197.71	
Closing balance	\$1,007.92	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

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 Apr 2020	Brought forward			1,031.46 Cr
2 Apr 2020	Nab debitorders CBA 068523.....		1,021.64	2,053.10 Cr
14 Apr 2020	4630584 3G Zurich Life 000117.....	107.23		1,945.87 Cr
15 Apr 2020	6630583 3L14042020 Zurich Life 000117.....	1,045.24		900.63 Cr
23 Apr 2020	Mj S de Beer CBA 068523.....		1,152.47	2,053.10 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500% 6630583 3S Zurich Life 000117.....	1,045.24		1,007.86 Cr
30 Apr 2020	Interest.....		0.06	1,007.92 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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12/1/31/03/MO08127/SO10804/EO21607



NAB Cash Manager

For further information call 1800 036 171

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A 3-088

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

Account Balance Summary

Opening balance	\$1,007.92 Cr
Total credits	\$1,045.30
Total debits	\$1,152.47
Closing balance	\$900.75 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

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 2020	Brought forward			1,007.92 Cr
8 May 2020	Mj S de Beer CBA 068523.....		1,045.24	2,053.16 Cr
11 May 2020	4630584 3G Zurich Life 000117.....	107.23		1,945.93 Cr
26 May 2020	6630583 3S Zurich Life 000117.....	1,045.24		900.69 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			900.69 Cr
29 May 2020	Interest.....		0.06	900.75 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

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15013403/AG035577/5047398/1094795



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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	\$900.75 Cr
Total credits	\$1,045.31
Total debits	\$1,152.47
Closing balance	\$793.59 Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

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 May 2020	Brought forward			900.75 Cr
2 Jun 2020	Mj S de Beer CBA 068523.....		1,045.24	1,945.99 Cr
10 Jun 2020	4630584 3G Zurich Life 000117.....	107.23		1,838.76 Cr
26 Jun 2020	6630583 3S Zurich Life 000117.....	1,045.24		793.52 Cr
30 Jun 2020	Interest.....		0.07	793.59 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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182/3-4/04/M07/0052/S089510/11/9019



Australian Government
Australian Taxation Office

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

850 000

Income tax 551

Date generated	06/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2018** to **06 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		24200/mic \$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