

Veha Vela Vera Super Fund

**Trial Balance**

As at 30 June 2017

| Last Year   | Code                          | Account Name                                                                                        | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|-------------------------------|-----------------------------------------------------------------------------------------------------|-------|--------------|---------------|
|             | <b>25000</b>                  | <b>Interest Received</b>                                                                            |       |              |               |
| (98.06)     | 25000/CRU00215575             | Credit Union SA Cash Mgt 5575                                                                       |       |              | 694.75 ✓      |
| (2,055.17)  | 25000/Credit Union SA<br>Fixe | Credit Union SA Fixed Term 3182                                                                     |       |              |               |
|             | 25100                         | Interest Received ATO General Interest<br>Charge                                                    |       |              | 3.62 ✓        |
|             | 30100                         | Accountancy Fees                                                                                    |       | 1,760.00 ✓   |               |
|             | 30700                         | Auditor's Remuneration                                                                              |       | 869.00 ✓     |               |
| 1.00        | 30800                         | ASIC Fees                                                                                           |       | 46.00 ✓      |               |
| 75.00       | 38200                         | Fines                                                                                               |       |              |               |
|             | <b>41600</b>                  | <b>Pensions Paid</b>                                                                                |       |              |               |
| 3,800.00    | 41600/DOECHR00003<br>P        | (Pensions Paid) Doe, Christopher John<br>- Pension (Transition to Retirement<br>Pension 2)          |       | 5,200.00 ✓   |               |
| (1,722.77)  | 49000                         | Profit/Loss Allocation Account                                                                      |       |              | 7,176.63      |
|             | <b>50010</b>                  | <b>Opening Balance</b>                                                                              |       |              |               |
| (71,551.00) | 50010/DOECHR00002<br>A        | (Opening Balance) Doe, Christopher<br>John - Accumulation                                           |       |              | 0.00          |
|             | 50010/DOECHR00003<br>P        | (Opening Balance) Doe, Christopher<br>John - Pension (Transition to<br>Retirement Pension 2)        |       |              | 69,828.23     |
|             | <b>53100</b>                  | <b>Share of Profit/(Loss)</b>                                                                       |       |              |               |
| (2,077.23)  | 53100/DOECHR00003<br>P        | (Share of Profit/(Loss)) Doe,<br>Christopher John - Pension (Transition<br>to Retirement Pension 2) |       | 1,976.63     |               |
|             | <b>54160</b>                  | <b>Pensions Paid</b>                                                                                |       |              |               |
| 3,800.00    | 54160/DOECHR00003<br>P        | (Pensions Paid) Doe, Christopher John<br>- Pension (Transition to Retirement<br>Pension 2)          |       | 5,200.00     |               |
|             | <b>56100</b>                  | <b>Internal Transfers In</b>                                                                        |       |              |               |
| (71,551.00) | 56100/DOECHR00003<br>P        | (Internal Transfers In) Doe, Christopher<br>John - Pension (Transition to<br>Retirement Pension 2)  |       |              | 0.00          |
|             | <b>57100</b>                  | <b>Internal Transfers Out</b>                                                                       |       |              |               |
| 71,551.00   | 57100/DOECHR00002<br>A        | (Internal Transfers Out) Doe,<br>Christopher John - Accumulation                                    |       |              | 0.00          |
|             | <b>60400</b>                  | <b>Bank Accounts</b>                                                                                |       |              |               |
| 68,788.63   | 60400/CRU00215575             | Credit Union SA Cash Mgt 5575                                                                       |       | 62,195.00 ✓  |               |
| 583.00      | 85000                         | Income Tax Payable/Refundable                                                                       |       |              | 0.00          |

**Veha Vela Vera Super Fund**

**Trial Balance**

As at 30 June 2017

| <b>Last Year</b> | <b>Code</b> | <b>Account Name</b>          | <b>Units</b> | <b>Debits</b>    | <b>Credits</b>   |
|------------------|-------------|------------------------------|--------------|------------------|------------------|
|                  |             |                              |              | <b>\$</b>        | <b>\$</b>        |
| 456.60           | 89000       | Deferred Tax Liability/Asset |              | 456.60           |                  |
|                  |             |                              |              | <u>77,703.23</u> | <u>77,703.23</u> |

**Current Year Profit/(Loss): (7,176.63)**

**Veha Vela Vera Super Fund**  
**Detailed Trial Balance**

As at 30 June 2017

| Last Year   | Code                          | Account Name                                                                                                                                                           | Units | Debits   | Credits   |
|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------|
|             |                               |                                                                                                                                                                        |       | \$       | \$        |
|             | <b>25000</b>                  | <b>Interest Received</b>                                                                                                                                               |       |          |           |
| (98.06)     | 25000/CRU00215575             | Credit Union SA Cash Mgt 5575                                                                                                                                          |       |          | 694.75    |
| (2,055.17)  | 25000/Credit Union SA<br>Fixe | Credit Union SA Fixed Term 3182                                                                                                                                        |       |          |           |
|             | 25100                         | Interest Received ATO General Interest<br>Charge                                                                                                                       |       |          | 3.62      |
|             | 30100                         | Accountancy Fees                                                                                                                                                       |       | 1,760.00 |           |
|             | 30700                         | Auditor's Remuneration                                                                                                                                                 |       | 869.00   |           |
| 1.00        | 30800                         | ASIC Fees                                                                                                                                                              |       | 46.00    |           |
| 75.00       | 38200                         | Fines                                                                                                                                                                  |       |          |           |
|             | <b>41600</b>                  | <b>Pensions Paid</b>                                                                                                                                                   |       |          |           |
| 3,800.00    | 41600/DOECHR00003<br>P        | (Pensions Paid) Doe, Christopher John<br>- Pension (Transition to Retirement<br>Pension 2)                                                                             |       | 5,200.00 |           |
| (1,722.77)  | 49000                         | Profit/Loss Allocation Account                                                                                                                                         |       |          | 7,176.63  |
|             | <b>50010</b>                  | <b>Opening Balance</b>                                                                                                                                                 |       |          |           |
| (71,551.00) | 50010/DOECHR00002<br>A        | (Opening Balance) Doe, Christopher<br>John - Accumulation Accumulation                                                                                                 |       | 0.00     |           |
|             | 50010/DOECHR00003<br>P        | (Opening Balance) Doe, Christopher<br>John - Pension Transition to Retirement<br>Pension 2<br>Preserved 69,828.23<br>Taxable 54,864.80<br>Tax Free 14,963.43           |       |          | 69,828.23 |
|             | <b>53100</b>                  | <b>Share of Profit/(Loss)</b>                                                                                                                                          |       |          |           |
| (2,077.23)  | 53100/DOECHR00003<br>P        | (Share of Profit/(Loss)) Doe,<br>Christopher John - Pension (Transition<br>to Retirement Pension 2)<br>Preserved (1,976.63)<br>Taxable (1,553.04)<br>Tax Free (423.59) |       | 1,976.63 |           |
|             | <b>54160</b>                  | <b>Pensions Paid</b>                                                                                                                                                   |       |          |           |
| 3,800.00    | 54160/DOECHR00003<br>P        | (Pensions Paid) Doe, Christopher John<br>- Pension (Transition to Retirement<br>Pension 2)<br>Preserved (5,200.00)<br>Taxable (4,085.64)<br>Tax Free (1,114.36)        |       | 5,200.00 |           |
|             | <b>56100</b>                  | <b>Internal Transfers In</b>                                                                                                                                           |       |          |           |
| (71,551.00) | 56100/DOECHR00003<br>P        | (Internal Transfers In) Doe, Christopher<br>John - Pension Transition to Retirement<br>Pension 2                                                                       |       |          | 0.00      |
|             | <b>57100</b>                  | <b>Internal Transfers Out</b>                                                                                                                                          |       |          |           |

**Veha Vela Vera Super Fund**  
**Detailed Trial Balance**

As at 30 June 2017

| Last Year                                     | Code                   | Account Name                                                                     | Units | Debits           | Credits          |
|-----------------------------------------------|------------------------|----------------------------------------------------------------------------------|-------|------------------|------------------|
|                                               |                        |                                                                                  |       | \$               | \$               |
| 71,551.00                                     | 57100/DOECHR00002<br>A | (Internal Transfers Out) Doe,<br>Christopher John - Accumulation<br>Accumulation |       |                  | 0.00             |
|                                               | <b>60400</b>           | <b>Bank Accounts</b>                                                             |       |                  |                  |
| 68,788.63                                     | 60400/CRU00215575      | Credit Union SA Cash Mgt 5575                                                    |       | 62,195.00        |                  |
| 583.00                                        | 85000                  | Income Tax Payable/Refundable<br>2015 Installments (583.00)                      |       |                  | 0.00             |
| 456.60                                        | 89000                  | Deferred Tax Liability/Asset                                                     |       | 456.60           |                  |
|                                               |                        |                                                                                  |       | <u>77,703.23</u> | <u>77,703.23</u> |
| <b>Current Year Profit/(Loss): (7,176.63)</b> |                        |                                                                                  |       |                  |                  |

Veha Vela Vera Super Fund

**Detailed Statement of Financial Position**

As at 30 June 2017

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|                                                                            | Note | 2017             | 2016             |
|----------------------------------------------------------------------------|------|------------------|------------------|
|                                                                            |      | \$               | \$               |
| <b>Assets</b>                                                              |      |                  |                  |
| <b>Other Assets</b>                                                        |      |                  |                  |
| Bank Accounts                                                              | 2    |                  |                  |
| Credit Union SA Cash Mgt 5575                                              |      | 62,195.00        | 68,788.63        |
| Deferred Tax Asset                                                         |      | 456.60           | 456.60           |
| Income Tax Refundable                                                      |      | 0.00             | 583.00           |
| <b>Total Other Assets</b>                                                  |      | <u>62,651.60</u> | <u>69,828.23</u> |
| <b>Total Assets</b>                                                        |      | <u>62,651.60</u> | <u>69,828.23</u> |
| <b>Net assets available to pay benefits</b>                                |      | <u>62,651.60</u> | <u>69,828.23</u> |
| Represented By :                                                           |      |                  |                  |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 3, 4 |                  |                  |
| Doe, Christopher John - Pension (Transition to Retirement Pension 2)       |      | 62,651.60        | 69,828.23        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>62,651.60</u> | <u>69,828.23</u> |

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# Veha Vela Vera Super Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date                                                                                           | Description                                          | Units | Debit           | Credit          | Balance \$         |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------|-----------------|-----------------|--------------------|
| <b>Interest Received (25000)</b>                                                                           |                                                      |       |                 |                 |                    |
| <u>Credit Union SA Cash Mgt 5575 (CRU00215575)</u>                                                         |                                                      |       |                 |                 |                    |
| 31/07/2016                                                                                                 | Interest Credit                                      |       |                 | 72.36           | 72.36 CR           |
| 31/08/2016                                                                                                 | Interest Credit                                      |       |                 | 67.17           | 139.53 CR          |
| 30/09/2016                                                                                                 | Interest Credit                                      |       |                 | 54.93           | 194.46 CR          |
| 31/10/2016                                                                                                 | Interest Credit                                      |       |                 | 56.82           | 251.28 CR          |
| 30/11/2016                                                                                                 | Interest Credit                                      |       |                 | 55.03           | 306.31 CR          |
| 31/12/2016                                                                                                 | Interest Credit                                      |       |                 | 56.91           | 363.22 CR          |
| 31/01/2017                                                                                                 | Interest Credit                                      |       |                 | 56.95           | 420.17 CR          |
| 28/02/2017                                                                                                 | Interest Credit                                      |       |                 | 51.49           | 471.66 CR          |
| 31/03/2017                                                                                                 | Interest Credit                                      |       |                 | 57.05           | 528.71 CR          |
| 30/04/2017                                                                                                 | Interest Credit                                      |       |                 | 55.26           | 583.97 CR          |
| 31/05/2017                                                                                                 | Interest Credit                                      |       |                 | 57.15           | 641.12 CR          |
| 30/06/2017                                                                                                 | Interest Credit                                      |       |                 | 53.63           | 694.75 CR          |
|                                                                                                            |                                                      |       |                 | <b>694.75</b>   | <b>694.75 CR</b>   |
| <b>Interest Received ATO General Interest Charge (25100)</b>                                               |                                                      |       |                 |                 |                    |
| <u>Interest Received ATO General Interest Charge (25100)</u>                                               |                                                      |       |                 |                 |                    |
| 26/07/2016                                                                                                 | ATO                                                  |       |                 | 3.62            | 3.62 CR            |
|                                                                                                            |                                                      |       |                 | <b>3.62</b>     | <b>3.62 CR</b>     |
| <b>Accountancy Fees (30100)</b>                                                                            |                                                      |       |                 |                 |                    |
| <u>Accountancy Fees (30100)</u>                                                                            |                                                      |       |                 |                 |                    |
| 17/07/2016                                                                                                 | PDK                                                  |       | 1,540.00        |                 | 1,540.00 DR        |
| 23/08/2016                                                                                                 | PDK                                                  |       | 220.00          |                 | 1,760.00 DR        |
|                                                                                                            |                                                      |       | <b>1,760.00</b> |                 | <b>1,760.00 DR</b> |
| <b>Auditor's Remuneration (30700)</b>                                                                      |                                                      |       |                 |                 |                    |
| <u>Auditor's Remuneration (30700)</u>                                                                      |                                                      |       |                 |                 |                    |
| 23/08/2016                                                                                                 | PDK                                                  |       | 869.00          |                 | 869.00 DR          |
|                                                                                                            |                                                      |       | <b>869.00</b>   |                 | <b>869.00 DR</b>   |
| <b>ASIC Fees (30800)</b>                                                                                   |                                                      |       |                 |                 |                    |
| <u>ASIC Fees (30800)</u>                                                                                   |                                                      |       |                 |                 |                    |
| 23/08/2016                                                                                                 | ASIC                                                 |       | 46.00           |                 | 46.00 DR           |
|                                                                                                            |                                                      |       | <b>46.00</b>    |                 | <b>46.00 DR</b>    |
| <b>Pensions Paid (41600)</b>                                                                               |                                                      |       |                 |                 |                    |
| <u>(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u> |                                                      |       |                 |                 |                    |
| 19/06/2017                                                                                                 | Retire                                               |       | 5,200.00        |                 | 5,200.00 DR        |
|                                                                                                            |                                                      |       | <b>5,200.00</b> |                 | <b>5,200.00 DR</b> |
| <b>Profit/Loss Allocation Account (49000)</b>                                                              |                                                      |       |                 |                 |                    |
| <u>Profit/Loss Allocation Account (49000)</u>                                                              |                                                      |       |                 |                 |                    |
| 19/06/2017                                                                                                 | System Member Journals                               |       |                 | 5,200.00        | 5,200.00 CR        |
| 30/06/2017                                                                                                 | Create Entries - Profit/Loss Allocation - 30/06/2017 |       |                 | 1,976.63        | 7,176.63 CR        |
|                                                                                                            |                                                      |       |                 | <b>7,176.63</b> | <b>7,176.63 CR</b> |
| <b>Opening Balance (50010)</b>                                                                             |                                                      |       |                 |                 |                    |
| <u>(Opening Balance) Doe, Christopher John - Accumulation (DOECHR00002A)</u>                               |                                                      |       |                 |                 |                    |

# Veha Vela Vera Super Fund

## General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date                                                                                                    | Description                                          | Units | Debit            | Credit           | Balance \$          |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------|------------------|------------------|---------------------|
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 71,551.00 CR        |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       | 71,551.00        |                  | 0.00 DR             |
|                                                                                                                     |                                                      |       | <b>71,551.00</b> |                  | <b>0.00 DR</b>      |
| <u>(Opening Balance) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>        |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       |                  | 69,828.23        | 69,828.23 CR        |
|                                                                                                                     |                                                      |       |                  | <b>69,828.23</b> | <b>69,828.23 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>                                                                               |                                                      |       |                  |                  |                     |
| <u>(Share of Profit/(Loss)) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u> |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 2,077.23 CR         |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       | 2,077.23         |                  | 0.00 DR             |
| 30/06/2017                                                                                                          | Create Entries - Profit/Loss Allocation - 30/06/2017 |       | 1,976.63         |                  | 1,976.63 DR         |
|                                                                                                                     |                                                      |       | <b>4,053.86</b>  |                  | <b>1,976.63 DR</b>  |
| <b>Pensions Paid (54160)</b>                                                                                        |                                                      |       |                  |                  |                     |
| <u>(Pensions Paid) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>          |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 3,800.00 DR         |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       |                  | 3,800.00         | 0.00 DR             |
| 19/06/2017                                                                                                          | System Member Journals                               |       | 5,200.00         |                  | 5,200.00 DR         |
|                                                                                                                     |                                                      |       | <b>5,200.00</b>  | <b>3,800.00</b>  | <b>5,200.00 DR</b>  |
| <b>Internal Transfers In (56100)</b>                                                                                |                                                      |       |                  |                  |                     |
| <u>(Internal Transfers In) Doe, Christopher John - Pension (Transition to Retirement Pension 2) (DOECHR00003P)</u>  |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 71,551.00 CR        |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       | 71,551.00        |                  | 0.00 DR             |
|                                                                                                                     |                                                      |       | <b>71,551.00</b> |                  | <b>0.00 DR</b>      |
| <b>Internal Transfers Out (57100)</b>                                                                               |                                                      |       |                  |                  |                     |
| <u>(Internal Transfers Out) Doe, Christopher John - Accumulation (DOECHR00002A)</u>                                 |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 71,551.00 DR        |
| 01/07/2016                                                                                                          | Close Period Journal                                 |       |                  | 71,551.00        | 0.00 DR             |
|                                                                                                                     |                                                      |       |                  | <b>71,551.00</b> | <b>0.00 DR</b>      |
| <b>Bank Accounts (60400)</b>                                                                                        |                                                      |       |                  |                  |                     |
| <u>Credit Union SA Cash Mgt 5575 (CRU00215575)</u>                                                                  |                                                      |       |                  |                  |                     |
| 01/07/2016                                                                                                          | Opening Balance                                      |       |                  |                  | 68,788.63 DR        |
| 17/07/2016                                                                                                          | PDK                                                  |       |                  | 1,540.00         | 67,248.63 DR        |
| 26/07/2016                                                                                                          | ATO                                                  |       | 586.62           |                  | 67,835.25 DR        |
| 31/07/2016                                                                                                          | Interest Credit                                      |       | 72.36            |                  | 67,907.61 DR        |
| 23/08/2016                                                                                                          | ASIC                                                 |       |                  | 46.00            | 67,861.61 DR        |
| 23/08/2016                                                                                                          | PDK                                                  |       |                  | 220.00           | 67,641.61 DR        |
| 23/08/2016                                                                                                          | PDK                                                  |       |                  | 869.00           | 66,772.61 DR        |
| 31/08/2016                                                                                                          | Interest Credit                                      |       | 67.17            |                  | 66,839.78 DR        |
| 30/09/2016                                                                                                          | Interest Credit                                      |       | 54.93            |                  | 66,894.71 DR        |
| 31/10/2016                                                                                                          | Interest Credit                                      |       | 56.82            |                  | 66,951.53 DR        |
| 30/11/2016                                                                                                          | Interest Credit                                      |       | 55.03            |                  | 67,006.56 DR        |
| 31/12/2016                                                                                                          | Interest Credit                                      |       | 56.91            |                  | 67,063.47 DR        |
| 31/01/2017                                                                                                          | Interest Credit                                      |       | 56.95            |                  | 67,120.42 DR        |
| 28/02/2017                                                                                                          | Interest Credit                                      |       | 51.49            |                  | 67,171.91 DR        |

**Veha Vela Vera Super Fund**  
**General Ledger**

For The Period 01 July 2016 - 30 June 2017

| Transaction Date                                    | Description     | Units | Debit             | Credit            | Balance \$          |
|-----------------------------------------------------|-----------------|-------|-------------------|-------------------|---------------------|
| 31/03/2017                                          | Interest Credit |       | 57.05             |                   | 67,228.96 DR        |
| 30/04/2017                                          | Interest Credit |       | 55.26             |                   | 67,284.22 DR        |
| 31/05/2017                                          | Interest Credit |       | 57.15             |                   | 67,341.37 DR        |
| 19/06/2017                                          | Retire          |       |                   | 5,200.00          | 62,141.37 DR        |
| 30/06/2017                                          | Interest Credit |       | 53.63             |                   | 62,195.00 DR        |
|                                                     |                 |       | <b>1,281.37</b>   | <b>7,875.00</b>   | <b>62,195.00 DR</b> |
| <b><u>Income Tax Payable/Refundable (85000)</u></b> |                 |       |                   |                   |                     |
| <u>Income Tax Payable/Refundable (85000)</u>        |                 |       |                   |                   |                     |
| 01/07/2016                                          | Opening Balance |       |                   |                   | 583.00 DR           |
| 26/07/2016                                          | ATO             |       |                   | 583.00            | 0.00 DR             |
|                                                     |                 |       |                   | <b>583.00</b>     | <b>0.00 DR</b>      |
| <b><u>Deferred Tax Liability/Asset (89000)</u></b>  |                 |       |                   |                   |                     |
| <u>Deferred Tax Liability/Asset (89000)</u>         |                 |       |                   |                   |                     |
| 01/07/2016                                          | Opening Balance |       |                   |                   | 456.60 DR           |
|                                                     |                 |       |                   |                   | <b>456.60 DR</b>    |
| <b>Total Debits:</b>                                |                 |       | <b>161,512.23</b> |                   |                     |
| <b>Total Credits:</b>                               |                 |       |                   | <b>161,512.23</b> |                     |