

**SCHOONENBERG SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

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Clear Accounting Solutions  
Suite 7/153 Cotlew Street  
Ashmore QLD 4214

**SCHOONENBERG SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

|   | 2017         | 2016         |
|---|--------------|--------------|
|   | \$           | \$           |
| <b>Income</b>   |              |              |
| Capital Gains/(Losses) - Taxable                                    | 124,955.72   | -            |
| Capital Gains/(Losses) - Non Taxable                                | -            | 960,000.00   |
| Dividends Received  | 13,713.21    | 13,473.33    |
| Employer Contributions - Concessional                               | -            | 70,000.00    |
| Increase in Market Value of Investments (Note 5)                    | 345,922.58   | -            |
| Interest Received   | 62,368.04    | 15,734.23    |
| Member/Personal Contributions - Concessional (Taxable)              | 35,000.00    | -            |
| Member/Personal Contributions - Non Concessional (Undeducted)       | 144,000.00   | 2,528.01     |
| Rent Received   | 18,200.00    | 16,800.00    |
|   | 744,159.55   | 1,078,535.57 |
| <b>Expenses</b>   |              |              |
| Accountancy Fees  | 2,750.00     | 3,250.00     |
| Administration Costs  | 259.00       | 259.00       |
| Bank Charges  | 118.95       | 303.98       |
| Decrease in Market Value of Investments (Note 5)                    | 187,048.94   | 41,940.40    |
| Insurance   | -            | 515.84       |
| Legal Fees  | -            | 58,117.15    |
| Pensions Paid - Unrestricted Non Preserved - Tax Free               | 32,981.78    | -            |
| Pensions Paid - Unrestricted Non Preserved - Taxable                | 54,820.22    | -            |
| Rates and Taxes   | 5,848.20     | 6,951.55     |
| Transfers Out - Unrestricted Non Preserved/Taxable                  | 389,943.71   | -            |
| Transfers Out - Unrestricted Non Preserved/Tax Free                 | 901,100.29   | -            |
|   | 1,574,871.09 | 111,337.92   |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> | (830,711.54) | 967,197.65   |
| <b>Income Tax (Note 7)</b>  |              |              |
| Income Tax Expense  | 5,250.00     | 10,050.90    |
|   | 5,250.00     | 10,050.90    |
| <b>Benefits Accrued as a Result of Operations</b>                   | (835,961.54) | 957,146.75   |

The accompanying notes form part of these financial statements

**SCHOONENBERG SUPERANNUATION FUND**  
**BALANCE SHEET AS AT 30 JUNE 2017**

|   | 2017         | 2016         |
|---|--------------|--------------|
|   | \$           | \$           |
| <b>Investments</b>                                    |              |              |
| Real Estate Properties (Australia)                    | 100,000.00   | 113,770.97   |
| Shares in Listed Companies (Australian)               | 220,926.64   | 102,548.71   |
| Shares in Listed Companies (Overseas)                 | 757,900.12   | 802,307.86   |
|   | 1,078,826.76 | 1,018,627.54 |
| <b>Other Assets</b>                                   |              |              |
| Bank - ANZ 2487 -36097                                | 1,821.89     | 106,487.90   |
| E - Trade   | 469.19       | 468.53       |
| Bank - ANZ 19954                                      | 181,232.85   | 36,278.69    |
| Bank - ANZ Term Deposit Account                       | 208,227.88   | 1,108,040.54 |
| Mortgage Loans  | -            | 28,728.84    |
| Sundry Debtors  | -            | 4,442.40     |
| GST Payable/Refundable                                | 337.22       | 281.12       |
| Income Tax Refundable (Note 7)                        | 4,368.22     | 467.71       |
|   | 396,457.25   | 1,285,195.73 |
| <b>Total Assets</b>                                   | 1,475,284.01 | 2,303,823.27 |
| <b>Less:</b>  |              |              |
| <b>Liabilities</b>                                    |              |              |
| Sundry Creditors                                      | 7,843.04     | 420.76       |
|   | 7,843.04     | 420.76       |
| <b>Net Assets Available to Pay Benefits</b>           | 1,467,440.97 | 2,303,402.51 |
| <b>Represented by:</b>                                |              |              |
| <b>Liability for Accrued Benefits (Notes 2, 3, 4)</b> |              |              |
| Schoonenberg, Josephus                                | -            | 32,142.13    |
| Schoonenberg, Marianne                                | 211,099.46   | 32,142.62    |
| Schoonenberg, Josephus                                | -            | 265,884.84   |
| Schoonenberg, Josephus                                | -            | 43,182.60    |
| Schoonenberg, Josephus                                | -            | 33,944.93    |
| Schoonenberg, Josephus                                | -            | 201,073.79   |
| Schoonenberg, Marianne                                | 923,062.43   | 1,349,714.54 |
| Schoonenberg, Marianne                                | 333,279.08   | 345,317.06   |
|   | 1,467,440.97 | 2,303,402.51 |

The accompanying notes form part of these financial statements

SCHOONENBERG SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

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## 1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/directors of the trustee company

### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the income statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily

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SCHOONENBERG SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

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convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

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SCHOONENBERG SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

Changes in the Liability for Accrued Benefits are as follows:

|  | 2017         | 2016         |
|--|--------------|--------------|
|  | \$           | \$           |
| Liability for Accrued Benefits at beginning of period      | 2,303,402.51 | -            |
| Add:   |              |              |
| Benefits Accrued as a Result of Operations                 | (835,961.54) | 957,146.75   |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | -            | 1,346,255.76 |
|  | 1,467,440.97 | 2,303,402.51 |
| Liability for Accrued Benefits at end of period            | 1,467,440.97 | 2,303,402.51 |

### 3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

|                 | 2017         | 2016         |
|-----------------|--------------|--------------|
|                 | \$           | \$           |
| Vested Benefits | 1,467,440.97 | 2,303,402.51 |

### 4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

### 5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

|   | 2017        | 2016 |
|---|-------------|------|
|   | \$          | \$   |
| Real Estate Properties (Australia)      | (13,770.97) | -    |
| Shares in Listed Companies (Australian) | 18,767.35   | -    |
| Shares in Listed Companies (Overseas)   | 153,877.26  | -    |
|   | 158,873.64  | -    |

### 6. Funding Arrangements

The employer and members contributed to the fund a

SCHOONENBERG SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

percentage of the gross salaries of the employees who were members of the fund as follows:

|          | 2017 | 2016 |
|----------|------|------|
|          | \$   | \$   |
| Employer |      |      |
| Members  |      |      |

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

|   | 2017         | 2016         |
|---|--------------|--------------|
|   | \$           | \$           |
| Benefits accrued as a result of operations before income tax  | (830,711.54) | 967,197.65   |
| Prima facie income tax on accrued benefits                    | (124,606.73) | 145,079.65   |
| Add/(Less) Tax Effect of:                                     |              |              |
| Increase in Market Value of Investments                       | (51,888.39)  | -            |
| Member/Personal Contributions - Non Concessional (Undeducted) | (21,600.00)  | (379.20)     |
| Accountancy Fees  | 400.31       | 473.09       |
| Administration Costs  | 37.70        | 37.70        |
| Bank Charges  | 17.32        | 44.25        |
| Decrease in Market Value of Investments                       | 28,057.34    | 6,291.06     |
| Insurance   | -            | 75.09        |
| Legal Fees  | -            | 8,459.88     |
| Pensions Paid - Unrestricted Non Preserved - Tax Free         | 4,947.27     | -            |
| Pensions Paid - Unrestricted Non Preserved - Taxable          | 8,223.03     | -            |
| Rates and Taxes   | 851.30       | 1,011.91     |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 58,491.56    | -            |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 135,165.04   | -            |
| Exempt Pension Income   | (32,845.65)  | -            |
| Accounting (Profits)/Losses on Sale of Investments            | (18,743.36)  | (144,000.00) |
| Taxable Capital Gains   | 18,743.25    | -            |
| Other   | .01          | (7,042.53)   |
|   | 129,856.73   | (135,028.75) |
| Income Tax Expense  | 5,250.00     | 10,050.90    |

Income tax expense comprises:

SCHOONENBERG SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

|                                 |                 |                  |
|---------------------------------|-----------------|------------------|
| Income Tax Payable/(Refundable) | (4,368.22)      | 10,050.90        |
| Imputed Credits                 | 2,652.22        | -                |
| TFN Credits                     | 31.00           | -                |
| Tax Instalments Paid            | 6,935.00        | -                |
|                                 | <u>5,250.00</u> | <u>10,050.90</u> |

8. Reconciliation of Net Cash provided by  
Operating Activities to Benefits Accrued from Operations  
after Income Tax

|  | 2017                  | 2016                |
|--|-----------------------|---------------------|
|  | \$                    | \$                  |
| Benefits accrued from operations after income tax                        | (835,961.54)          | 957,146.75          |
| Add/(Less) non cash amounts included in benefits accrued from operations |                       |                     |
| Capital Gains/(Losses) - Taxable   | (124,955.72)          | -                   |
| Capital Gains/(Losses) - Non Taxable                                     | -                     | (960,000.00)        |
| Increase in Market Value of Investments                                  | (345,922.58)          | -                   |
| Interest Received  | 25,059.96             | -                   |
| Member/Personal Contributions - Concessional (Taxable)                   | (35,000.00)           | -                   |
| Administration Costs   | 259.00                | -                   |
| Bank Charges   | (42.29)               | .02                 |
| Decrease in Market Value of Investments                                  | 187,048.94            | 41,940.40           |
| Income Tax Expense   | 5,250.00              | 10,050.90           |
| Other non cash items   | (9,414.38)            | (10,799.73)         |
|  | <u>(297,717.07)</u>   | <u>(918,808.41)</u> |
| Net cash provided by operating activities                                | <u>(1,133,678.61)</u> | <u>38,338.34</u>    |

9. Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

|      | 2017              | 2016                |
|------|-------------------|---------------------|
|      | \$                | \$                  |
| Cash | <u>391,751.81</u> | <u>1,251,275.66</u> |

**SCHOONENBERG SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2017**

| Investment                                   | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Notional Gain Realised | Total Prof/(Loss) | Taxable Prof/(Loss) | Non Taxable Prof/(Loss) | Accounting Prof/(Loss) |
|--|-----------------|------------|---------------|-----------------------|--------------------|---------------|------------------------|-------------------|---------------------|-------------------------|------------------------|
| <b>Shares in Listed Companies (Overseas)</b> |                 |            |               |                       |                    |               |                        |                   |                     |                         |                        |
| Alcoa Inc                                    | Other           | 166.0000   | 2.20          |                       | 2.20               | 4,825.44      |                        | 4,823.24          | 4,823.24            |                         | 4,823.24               |
| Apple Inc                                    | Other           | 1,540.0000 | 110,199.74    |                       | 110,199.74         | 219,062.18    |                        | 108,862.44        | 108,862.44          |                         | 108,862.44             |
| Arconic Inc                                  | Other           | 500.0000   | 22,042.26     |                       | 22,042.26          | 10,958.76     |                        | (11,083.50)       | (11,083.50)         |                         | (11,083.50)            |
| Yelp Inc                                     | Other           | 1,800.0000 | 66,040.80     |                       | 66,040.80          | 88,394.34     |                        | 22,353.54         | 22,353.54           |                         | 22,353.54              |
|  |                 |            | 198,285.00    |                       | 198,285.00         | 323,240.72    |                        | 124,955.72        | 124,955.72          |                         | 124,955.72             |
|  |                 |            | 198,285.00    |                       | 198,285.00         | 323,240.72    |                        | 124,955.72        | 124,955.72          |                         | 124,955.72             |

**SCHOONENBERG SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2017**

| Investment                                     | This Year  |                     |                     | Last Year  |                     |                     | Market Change       |                 |
|--|------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------|
|  | Units      | Cost                | Market              | Units      | Cost                | Market              | Change              | Percent         |
| <b>Cash/Bank Accounts</b>                      |            |                     |                     |            |                     |                     |                     |                 |
| Bank - ANZ 19954                               |            | 181,232.85          | 181,232.85          |            | 36,278.69           | 36,278.69           | 144,954.16          | 399.56%         |
| Bank - ANZ 2487 -36097                         |            | 1,821.89            | 1,821.89            |            | 106,487.90          | 106,487.90          | (104,666.01)        | (98.29%)        |
| Bank - ANZ Term Deposit Account                |            | 208,227.88          | 208,227.88          |            | 1,108,040.54        | 1,108,040.54        | (899,812.66)        | (81.21%)        |
| E - Trade                                      |            | 469.19              | 469.19              |            | 468.53              | 468.53              | 0.66                | 0.14%           |
|  |            | <u>391,751.81</u>   | <u>391,751.81</u>   |            | <u>1,251,275.66</u> | <u>1,251,275.66</u> | <u>(859,523.85)</u> | <u>(68.69%)</u> |
| <b>Real Estate Properties (Australia)</b>      |            |                     |                     |            |                     |                     |                     |                 |
| Building - 2/13 Karp Court                     | 1.0000     | 113,770.97          | 100,000.00          | 1.0000     | 113,770.97          | 113,770.97          | (13,770.97)         | (12.10%)        |
|  |            | <u>113,770.97</u>   | <u>100,000.00</u>   |            | <u>113,770.97</u>   | <u>113,770.97</u>   | <u>(13,770.97)</u>  | <u>(12.10%)</u> |
| <b>Shares in Listed Companies (Australian)</b> |            |                     |                     |            |                     |                     |                     |                 |
| Bhp Billiton Limited - Ordinary Fully Paid     | 5,409.0000 | 143,983.03          | 125,921.52          | 1,109.0000 | 44,372.45           | 20,682.85           | 105,238.67          | 508.82%         |
| Greencross Limited - Ordinary Fully Paid       | 5,800.0000 | 49,208.92           | 35,090.00           | 5,800.0000 | 49,208.92           | 39,208.00           | (4,118.00)          | (10.50%)        |
| Rio Tinto Limited - Ordinary Fully Paid        | 900.0000   | 76,042.95           | 56,943.00           | 900.0000   | 76,042.95           | 40,950.00           | 15,993.00           | 39.05%          |
| South32 Limited - Ordinary Fully Paid          | 1,109.0000 |                     | 2,972.12            | 1,109.0000 |                     | 1,707.86            | 1,264.26            | 74.03%          |
|  |            | <u>269,234.90</u>   | <u>220,926.64</u>   |            | <u>169,624.32</u>   | <u>102,548.71</u>   | <u>118,377.93</u>   | <u>115.44%</u>  |
| <b>Shares in Listed Companies (Overseas)</b>   |            |                     |                     |            |                     |                     |                     |                 |
| Adobe Systems Inc                              | 1,150.0000 | 59,999.11           | 211,421.98          | 1,150.0000 | 59,999.11           | 145,805.39          | 65,616.59           | 45.00%          |
| Alcoa Inc                                      |            |                     |                     | 166.0000   | 22,044.46           | 18,335.10           | (18,335.10)         | (100.00%)       |
| Alphabet Inc                                   | 100.0000   |                     | 119,459.58          | 100.0000   |                     | 91,891.60           | 27,567.98           | 30.00%          |
| Alphabet Inc                                   | 100.0000   | 58,625.00           | 122,066.68          | 100.0000   | 58,625.00           | 93,379.90           | 28,686.78           | 30.72%          |
| Apple Inc                                      |            |                     |                     | 1,540.0000 | 110,199.74          | 195,273.23          | (195,273.23)        | (100.00%)       |
| Bank of America Corp                           | 3,850.0000 | 29,305.90           | 121,871.37          | 3,850.0000 | 29,305.90           | 68,211.22           | 53,660.15           | 78.67%          |
| Citigroup Inc                                  | 2,100.0000 | 77,738.19           | 183,080.52          | 2,100.0000 | 77,738.19           | 118,811.28          | 64,269.24           | 54.09%          |
| Yelp Inc                                       |            |                     |                     | 1,800.0000 | 66,040.80           | 70,600.14           | (70,600.14)         | (100.00%)       |
|  |            | <u>225,668.20</u>   | <u>757,900.13</u>   |            | <u>423,953.20</u>   | <u>802,307.86</u>   | <u>(44,407.73)</u>  | <u>(5.53%)</u>  |
|  |            | <u>1,000,425.88</u> | <u>1,470,578.58</u> |            | <u>1,958,624.15</u> | <u>2,269,903.20</u> | <u>(799,324.62)</u> | <u>(35.21%)</u> |

**SCHOONENBERG SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2017**

| Member's Details   | O/B       | Increases |        |         |         | Decreases |     |         |         |        |            | C/B |            |
|--|-----------|-----------|--------|---------|---------|-----------|-----|---------|---------|--------|------------|-----|------------|
|  |           | Contrib   | Tra In | Profit  | Ins Pol | Tax       | Exp | Ins Pol | Tra Out | Ben Pd | Excess Tax |     | Refund Con |
| SCHOONENBERG, JOSEPHUS<br>Member Mode: Accumulation<br>29 Mackay CI<br>Sorrento QLD 4217 | 32,142    |           |        | 5,154   |         | 0         |     |         | 37,296  |        |            |     | 0          |
| SCHOONENBERG, MARIANNE<br>Member Mode: Accumulation<br>29 Mackay CI<br>Sorrento QLD 4217 | 32,143    | 179,000   |        | 5,207   |         | 5,250     |     |         |         |        |            |     | 211,099    |
| SCHOONENBERG, JOSEPHUS<br>Member Mode: Pension<br>29 Mackay CI<br>Sorrento QLD 4217      | 265,885   |           |        | 42,633  |         | 2         |     |         | 295,226 | 13,290 |            |     |            |
| SCHOONENBERG, JOSEPHUS<br>Member Mode: Pension<br>29 Mackay CI<br>Sorrento QLD 4217      | 43,183    |           |        | 6,924   |         | 0         |     |         | 43,396  | 6,710  |            |     |            |
| SCHOONENBERG, JOSEPHUS<br>Member Mode: Pension<br>29 Mackay CI<br>Sorrento QLD 4217      | 33,945    |           |        | 5,443   |         | 0         |     |         | 39,388  |        |            |     | 0          |
| SCHOONENBERG, JOSEPHUS<br>Member Mode: Pension<br>29 Mackay CI<br>Sorrento QLD 4217      | 201,074   |           |        | 32,241  |         | 1         |     |         | 233,313 |        |            |     |            |
| SCHOONENBERG, MARIANNE<br>Member Mode: Pension<br>29 Mackay CI<br>Sorrento QLD 4217      | 1,349,715 |           |        | 215,770 |         | (2)       |     |         | 642,425 |        |            |     | 923,062    |
| SCHOONENBERG, MARIANNE<br>Member Mode: Pension   | 345,317   |           |        | 55,763  |         | (1)       |     |         |         | 67,802 |            |     | 333,279    |

**SCHOONENBERG SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2017**

| Member's Details                  | O/B       | Increases |        |         |         |       | Decreases |         |           |        |            | C/B       |
|-----------------------------------|-----------|-----------|--------|---------|---------|-------|-----------|---------|-----------|--------|------------|-----------|
|                                   |           | Contrib   | Tra In | Profit  | Ins Pol | Tax   | Exp       | Ins Pol | Tra Out   | Ben Pd | Excess Tax |           |
| 29 Mackay CI<br>Sorrento QLD 4217 | 2,303,403 | 179,000   |        | 369,134 |         | 5,250 |           |         | 1,291,044 | 87,802 |            | 1,467,441 |

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**JOSEPHUS SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|   |  |   |  |
|---|--|---|--|
| Your Details<br>Date of Birth<br>Tax File Number<br>Date Joined Fund<br>Service Period Start Date<br>Date Left Fund<br>Member Mode<br>Account Description<br>Current Salary<br>Vested Amount<br>Insured Death Benefit<br>Total Death Benefit<br>Disability Benefit<br>Nominated Beneficiaries | 25 February 1947<br>Provided<br>16 June 1997<br>16 June 1997<br>14 February 2017<br>Accumulation | Your Balance<br>Total Benefits<br>Comprising:<br>- Preserved<br>- Restricted Non Preserved<br>- Unrestricted Non Preserved<br>Including:<br>- Tax Free Component<br>- Taxable Component |  |
|---|--|---|--|

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total     |
|--|-----------|--------------------------|----------------------------|-----------|
| Opening Balance at 1 July 2016                               |           |                          | 32,142.13                  | 32,142.13 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |           |
| Concessional Contributions                                   |           |                          |                            |           |
| Non-Concessional Contributions                               |           |                          |                            |           |
| Other Contributions  |           |                          |                            |           |
| Govt Co-Contributions  |           |                          |                            |           |
| Employer Contributions - No TFN                              |           |                          |                            |           |
| Proceeds of Insurance Policies                               |           |                          |                            |           |
| Share of Net Income/(Loss) for period                        |           |                          | 5,153.76                   | 5,153.76  |
| Transfers in and transfers from reserves                     |           |                          |                            |           |
|  |           |                          | 5,153.76                   | 5,153.76  |
|  |           |                          | 37,295.89                  | 37,295.89 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |           |
| Benefits/Pensions Paid                                       |           |                          |                            |           |
| Contributions Tax  |           |                          |                            |           |
| Income Tax   |           |                          | 0.19                       | 0.19      |
| No TFN Excess Contributions Tax                              |           |                          |                            |           |
| Division 293 Tax   |           |                          |                            |           |
| Excess Contributions Tax                                     |           |                          |                            |           |
| Refund Excess Contributions                                  |           |                          |                            |           |
| Insurance Policy Premiums Paid                               |           |                          |                            |           |
| Management Fees  |           |                          |                            |           |
| Share of fund expenses                                       |           |                          |                            |           |
| Transfers out and transfers to reserves                      |           |                          | 37,295.70                  | 37,295.70 |
|  |           |                          | 37,295.89                  | 37,295.89 |
| Member's Account Balance at 30/06/2017                       |           |                          |                            |           |

Reference: SCHOMS / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**MS MARIANNE SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                |                              |              |
|---------------------------|----------------|------------------------------|--------------|
| Your Details              |                | Your Balance                 |              |
| Date of Birth             | 3 January 1955 | Total Benefits               | \$211,099.46 |
| Tax File Number           | Provided       | Comprising:                  |              |
| Date Joined Fund          | 16 June 1997   | - Preserved                  |              |
| Service Period Start Date | 16 June 1997   | - Restricted Non Preserved   |              |
| Date Left Fund            |                | - Unrestricted Non Preserved | \$211,099.46 |
| Member Mode               | Accumulation   | Including:                   |              |
| Account Description       |                | - Tax Free Component         | \$145,302.98 |
| Current Salary            |                | - Taxable Component          | \$65,796.48  |
| Vested Amount             | \$211,099.46   |                              |              |
| Insured Death Benefit     |                |                              |              |
| Total Death Benefit       | \$211,099.46   |                              |              |
| Disability Benefit        |                |                              |              |
| Nominated Beneficiaries   |                |                              |              |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total      |
|--|-----------|--------------------------|----------------------------|------------|
| Opening Balance at 1 July 2016                               |           |                          | 32,142.62                  | 32,142.62  |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |            |
| Concessional Contributions                                   |           |                          | 35,000.00                  | 35,000.00  |
| Non-Concessional Contributions                               |           |                          | 144,000.00                 | 144,000.00 |
| Other Contributions  |           |                          |                            |            |
| Govt Co-Contributions  |           |                          |                            |            |
| Employer Contributions - No TFN                              |           |                          |                            |            |
| Proceeds of Insurance Policies                               |           |                          |                            |            |
| Share of Net Income/(Loss) for period                        |           |                          | 5,206.74                   | 5,206.74   |
| Transfers in and transfers from reserves                     |           |                          |                            |            |
|  |           |                          | 184,206.74                 | 184,206.74 |
|  |           |                          | 216,349.36                 | 216,349.36 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |            |
| Benefits/Pensions Paid                                       |           |                          |                            |            |
| Contributions Tax  |           |                          | 5,250.00                   | 5,250.00   |
| Income Tax   |           |                          | (0.10)                     | (0.10)     |
| No TFN Excess Contributions Tax                              |           |                          |                            |            |
| Division 293 Tax   |           |                          |                            |            |
| Excess Contributions Tax                                     |           |                          |                            |            |
| Refund Excess Contributions                                  |           |                          |                            |            |
| Insurance Policy Premiums Paid                               |           |                          |                            |            |
| Management Fees  |           |                          |                            |            |
| Share of fund expenses                                       |           |                          |                            |            |
| Transfers out and transfers to reserves                      |           |                          |                            |            |
|  |           |                          | 5,249.90                   | 5,249.90   |
| Member's Account Balance at 30/06/2017                       |           |                          | 211,099.46                 | 211,099.46 |

Reference: SCHOMS / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**JOSEPHUS SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                  |                              |        |
|---------------------------|------------------|------------------------------|--------|
| Your Details              |                  | Your Balance                 |        |
| Date of Birth             | 25 February 1947 | Total Benefits               |        |
| Tax File Number           | Provided         | Comprising:                  |        |
| Date Joined Fund          | 16 June 1997     | - Preserved                  |        |
| Service Period Start Date | 16 June 1997     | - Restricted Non Preserved   |        |
| Date Left Fund            | 14 February 2017 | - Unrestricted Non Preserved |        |
| Member Mode               | Pension          | Including:                   |        |
| Account Description       |                  | - Tax Free Component         |        |
| Current Salary            |                  | - Taxable Component          |        |
| Vested Amount             |                  |                              |        |
| Insured Death Benefit     |                  |                              |        |
| Total Death Benefit       |                  | Tax Free Proportion          | 81.29% |
| Disability Benefit        |                  | Taxable Proportion           | 18.71% |
| Nominated Beneficiaries   |                  |                              |        |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total      |
|--|-----------|--------------------------|----------------------------|------------|
| Opening Balance at 1 July 2016                               |           |                          | 265,884.84                 | 265,884.84 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |            |
| Concessional Contributions                                   |           |                          |                            |            |
| Non-Concessional Contributions                               |           |                          |                            |            |
| Other Contributions  |           |                          |                            |            |
| Govt Co-Contributions  |           |                          |                            |            |
| Employer Contributions - No TFN                              |           |                          |                            |            |
| Proceeds of Insurance Policies                               |           |                          |                            |            |
| Share of Net Income/(Loss) for period                        |           |                          | 42,632.79                  | 42,632.79  |
| Transfers in and transfers from reserves                     |           |                          |                            |            |
|  |           |                          | 42,632.79                  | 42,632.79  |
|  |           |                          | 308,517.63                 | 308,517.63 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |            |
| Benefits/Pensions Paid                                       |           |                          | 13,290.00                  | 13,290.00  |
| Contributions Tax  |           |                          |                            |            |
| Income Tax   |           |                          | 1.54                       | 1.54       |
| No TFN Excess Contributions Tax                              |           |                          |                            |            |
| Division 293 Tax   |           |                          |                            |            |
| Excess Contributions Tax                                     |           |                          |                            |            |
| Refund Excess Contributions                                  |           |                          |                            |            |
| Insurance Policy Premiums Paid                               |           |                          |                            |            |
| Management Fees  |           |                          |                            |            |
| Share of fund expenses                                       |           |                          |                            |            |
| Transfers out and transfers to reserves                      |           |                          | 295,226.09                 | 295,226.09 |
|  |           |                          | 308,517.63                 | 308,517.63 |
| Member's Account Balance at 30/06/2017                       |           |                          |                            |            |

Reference: SCHOMS / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**JOSEPHUS SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                  |                              |        |
|---------------------------|------------------|------------------------------|--------|
| Your Details              |                  | Your Balance                 |        |
| Date of Birth             | 25 February 1947 | Total Benefits               |        |
| Tax File Number           | Provided         | Comprising:                  |        |
| Date Joined Fund          | 16 June 1997     | - Preserved                  |        |
| Service Period Start Date | 16 June 1997     | - Restricted Non Preserved   |        |
| Date Left Fund            | 14 February 2017 | - Unrestricted Non Preserved |        |
| Member Mode               | Pension          | Including:                   |        |
| Account Description       |                  | - Tax Free Component         |        |
| Current Salary            |                  | - Taxable Component          |        |
| Vested Amount             |                  |                              |        |
| Insured Death Benefit     |                  |                              |        |
| Total Death Benefit       |                  | Tax Free Proportion          | 38.20% |
| Disability Benefit        |                  | Taxable Proportion           | 61.80% |
| Nominated Beneficiaries   |                  |                              |        |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total     |
|--|-----------|--------------------------|----------------------------|-----------|
| Opening Balance at 1 July 2016                               |           |                          | 43,182.60                  | 43,182.60 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |           |
| Concessional Contributions                                   |           |                          |                            |           |
| Non-Concessional Contributions                               |           |                          |                            |           |
| Other Contributions  |           |                          |                            |           |
| Govt Co-Contributions  |           |                          |                            |           |
| Employer Contributions - No TFN                              |           |                          |                            |           |
| Proceeds of Insurance Policies                               |           |                          |                            |           |
| Share of Net Income/(Loss) for period                        |           |                          | 6,924.03                   | 6,924.03  |
| Transfers in and transfers from reserves                     |           |                          |                            |           |
|  |           |                          | 6,924.03                   | 6,924.03  |
|  |           |                          | 50,106.63                  | 50,106.63 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |           |
| Benefits/Pensions Paid                                       |           |                          | 6,710.00                   | 6,710.00  |
| Contributions Tax  |           |                          |                            |           |
| Income Tax   |           |                          | 0.25                       | 0.25      |
| No TFN Excess Contributions Tax                              |           |                          |                            |           |
| Division 293 Tax   |           |                          |                            |           |
| Excess Contributions Tax                                     |           |                          |                            |           |
| Refund Excess Contributions                                  |           |                          |                            |           |
| Insurance Policy Premiums Paid                               |           |                          |                            |           |
| Management Fees  |           |                          |                            |           |
| Share of fund expenses                                       |           |                          |                            |           |
| Transfers out and transfers to reserves                      |           |                          | 43,396.38                  | 43,396.38 |
|  |           |                          | 50,106.63                  | 50,106.63 |
| Member's Account Balance at 30/06/2017                       |           |                          |                            |           |

Reference: SCHOMS / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**JOSEPHUS SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                  |                              |        |
|---------------------------|------------------|------------------------------|--------|
| Your Details              |                  | Your Balance                 |        |
| Date of Birth             | 25 February 1947 | Total Benefits               |        |
| Tax File Number           | Provided         | Comprising:                  |        |
| Date Joined Fund          | 16 June 1997     | - Preserved                  |        |
| Service Period Start Date | 16 June 1997     | - Restricted Non Preserved   |        |
| Date Left Fund            | 14 February 2017 | - Unrestricted Non Preserved |        |
| Member Mode               | Pension          | Including:                   |        |
| Account Description       |                  | - Tax Free Component         |        |
| Current Salary            |                  | - Taxable Component          |        |
| Vested Amount             |                  |                              |        |
| Insured Death Benefit     |                  |                              |        |
| Total Death Benefit       |                  | Tax Free Proportion          | 15.28% |
| Disability Benefit        |                  | Taxable Proportion           | 84.72% |
| Nominated Beneficiaries   |                  |                              |        |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total     |
|--|-----------|--------------------------|----------------------------|-----------|
| Opening Balance at 1 July 2016                               |           |                          | 33,944.93                  | 33,944.93 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |           |
| Concessional Contributions                                   |           |                          |                            |           |
| Non-Concessional Contributions                               |           |                          |                            |           |
| Other Contributions  |           |                          |                            |           |
| Govt Co-Contributions  |           |                          |                            |           |
| Employer Contributions - No TFN                              |           |                          |                            |           |
| Proceeds of Insurance Policies                               |           |                          |                            |           |
| Share of Net Income/(Loss) for period                        |           |                          | 5,442.83                   | 5,442.83  |
| Transfers in and transfers from reserves                     |           |                          |                            |           |
|  |           |                          | 5,442.83                   | 5,442.83  |
|  |           |                          | 39,387.76                  | 39,387.76 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |           |
| Benefits/Pensions Paid                                       |           |                          |                            |           |
| Contributions Tax  |           |                          |                            |           |
| Income Tax   |           |                          | 0.20                       | 0.20      |
| No TFN Excess Contributions Tax                              |           |                          |                            |           |
| Division 293 Tax   |           |                          |                            |           |
| Excess Contributions Tax                                     |           |                          |                            |           |
| Refund Excess Contributions                                  |           |                          |                            |           |
| Insurance Policy Premiums Paid                               |           |                          |                            |           |
| Management Fees  |           |                          |                            |           |
| Share of fund expenses                                       |           |                          |                            |           |
| Transfers out and transfers to reserves                      |           |                          | 39,387.56                  | 39,387.56 |
|  |           |                          | 39,387.76                  | 39,387.76 |
| Member's Account Balance at 30/06/2017                       |           |                          |                            |           |

Reference: SCHOMS / 505

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**JOSEPHUS SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                  |                              |        |
|---------------------------|------------------|------------------------------|--------|
| Your Details              |                  | Your Balance                 |        |
| Date of Birth             | 25 February 1947 | Total Benefits               |        |
| Tax File Number           | Provided         | Comprising:                  |        |
| Date Joined Fund          | 16 June 1997     | - Preserved                  |        |
| Service Period Start Date | 16 June 1997     | - Restricted Non Preserved   |        |
| Date Left Fund            | 14 February 2017 | - Unrestricted Non Preserved |        |
| Member Mode               | Pension          | Including:                   |        |
| Account Description       |                  | - Tax Free Component         |        |
| Current Salary            |                  | - Taxable Component          |        |
| Vested Amount             |                  |                              |        |
| Insured Death Benefit     |                  |                              |        |
| Total Death Benefit       |                  | Tax Free Proportion          | 14.92% |
| Disability Benefit        |                  | Taxable Proportion           | 85.08% |
| Nominated Beneficiaries   |                  |                              |        |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total      |
|--|-----------|--------------------------|----------------------------|------------|
| Opening Balance at 1 July 2016                               |           |                          | 201,073.79                 | 201,073.79 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |            |
| Concessional Contributions                                   |           |                          |                            |            |
| Non-Concessional Contributions                               |           |                          |                            |            |
| Other Contributions  |           |                          |                            |            |
| Govt Co-Contributions  |           |                          |                            |            |
| Employer Contributions - No TFN                              |           |                          |                            |            |
| Proceeds of Insurance Policies                               |           |                          |                            |            |
| Share of Net Income/(Loss) for period                        |           |                          | 32,240.79                  | 32,240.79  |
| Transfers in and transfers from reserves                     |           |                          |                            |            |
|  |           |                          | 32,240.79                  | 32,240.79  |
|  |           |                          | 233,314.58                 | 233,314.58 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |            |
| Benefits/Pensions Paid                                       |           |                          |                            |            |
| Contributions Tax  |           |                          |                            |            |
| Income Tax   |           |                          | 1.17                       | 1.17       |
| No TFN Excess Contributions Tax                              |           |                          |                            |            |
| Division 293 Tax   |           |                          |                            |            |
| Excess Contributions Tax                                     |           |                          |                            |            |
| Refund Excess Contributions                                  |           |                          |                            |            |
| Insurance Policy Premiums Paid                               |           |                          |                            |            |
| Management Fees  |           |                          |                            |            |
| Share of fund expenses                                       |           |                          |                            |            |
| Transfers out and transfers to reserves                      |           |                          | 233,313.41                 | 233,313.41 |
|  |           |                          | 233,314.58                 | 233,314.58 |
| Member's Account Balance at 30/06/2017                       |           |                          |                            |            |

Reference: SCHOMS / 506

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**MS MARIANNE SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                |                              |              |
|---------------------------|----------------|------------------------------|--------------|
| Your Details              |                | Your Balance                 |              |
| Date of Birth             | 3 January 1955 | Total Benefits               | \$923,062.43 |
| Tax File Number           | Provided       | Comprising:                  |              |
| Date Joined Fund          | 16 June 1997   | - Preserved                  |              |
| Service Period Start Date | 16 June 1997   | - Restricted Non Preserved   |              |
| Date Left Fund            |                | - Unrestricted Non Preserved | \$923,062.43 |
| Member Mode               | Pension        | Including:                   |              |
| Account Description       |                | - Tax Free Component         | \$865,554.84 |
| Current Salary            |                | - Taxable Component          | \$57,507.59  |
| Vested Amount             | \$923,062.43   |                              |              |
| Insured Death Benefit     |                |                              |              |
| Total Death Benefit       | \$923,062.43   | Tax Free Proportion          | 93.77%       |
| Disability Benefit        |                | Taxable Proportion           | 6.23%        |
| Nominated Beneficiaries   |                |                              |              |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total        |
|--|-----------|--------------------------|----------------------------|--------------|
| Opening Balance at 1 July 2016                               |           |                          | 1,349,714.54               | 1,349,714.54 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |              |
| Concessional Contributions                                   |           |                          |                            |              |
| Non-Concessional Contributions                               |           |                          |                            |              |
| Other Contributions  |           |                          |                            |              |
| Govt Co-Contributions  |           |                          |                            |              |
| Employer Contributions - No TFN                              |           |                          |                            |              |
| Proceeds of Insurance Policies                               |           |                          |                            |              |
| Share of Net Income/(Loss) for period                        |           |                          | 215,770.48                 | 215,770.48   |
| Transfers in and transfers from reserves                     |           |                          |                            |              |
|  |           |                          | 215,770.48                 | 215,770.48   |
|  |           |                          | 1,565,485.02               | 1,565,485.02 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |              |
| Benefits/Pensions Paid                                       |           |                          |                            |              |
| Contributions Tax  |           |                          |                            |              |
| Income Tax   |           |                          | (2.27)                     | (2.27)       |
| No TFN Excess Contributions Tax                              |           |                          |                            |              |
| Division 293 Tax   |           |                          |                            |              |
| Excess Contributions Tax                                     |           |                          |                            |              |
| Refund Excess Contributions                                  |           |                          |                            |              |
| Insurance Policy Premiums Paid                               |           |                          |                            |              |
| Management Fees  |           |                          |                            |              |
| Share of fund expenses                                       |           |                          |                            |              |
| Transfers out and transfers to reserves                      |           |                          | 642,424.86                 | 642,424.86   |
|  |           |                          | 642,422.59                 | 642,422.59   |
| Member's Account Balance at 30/06/2017                       |           |                          | 923,062.43                 | 923,062.43   |

Reference: SCHOMS / 507

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**Member's Statement**  
**SCHOONENBERG SUPERANNUATION FUND**

**MS MARIANNE SCHOONENBERG**  
**29 MACKAY CL**  
**SORRENTO QLD 4217**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

|                           |                |                              |              |
|---------------------------|----------------|------------------------------|--------------|
| Your Details              |                | Your Balance                 |              |
| Date of Birth             | 3 January 1955 | Total Benefits               | \$333,279.08 |
| Tax File Number           | Provided       | Comprising:                  |              |
| Date Joined Fund          | 16 June 1997   | - Preserved                  |              |
| Service Period Start Date | 16 June 1997   | - Restricted Non Preserved   |              |
| Date Left Fund            |                | - Unrestricted Non Preserved | \$333,279.08 |
| Member Mode               | Pension        | Including:                   |              |
| Account Description       |                | - Tax Free Component         | \$96,416.48  |
| Current Salary            |                | - Taxable Component          | \$236,862.60 |
| Vested Amount             | \$333,279.08   |                              |              |
| Insured Death Benefit     |                |                              |              |
| Total Death Benefit       | \$333,279.08   | Tax Free Proportion          | 28.93%       |
| Disability Benefit        |                | Taxable Proportion           | 71.07%       |
| Nominated Beneficiaries   |                |                              |              |

| Your Detailed Account  | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total      |
|--|-----------|--------------------------|----------------------------|------------|
| Opening Balance at 1 July 2016                               |           |                          | 345,317.06                 | 345,317.06 |
| <u>Add: Increases to Member's Account During the Period</u>  |           |                          |                            |            |
| Concessional Contributions                                   |           |                          |                            |            |
| Non-Concessional Contributions                               |           |                          |                            |            |
| Other Contributions  |           |                          |                            |            |
| Govt Co-Contributions  |           |                          |                            |            |
| Employer Contributions - No TFN                              |           |                          |                            |            |
| Proceeds of Insurance Policies                               |           |                          |                            |            |
| Share of Net Income/(Loss) for period                        |           |                          | 55,763.04                  | 55,763.04  |
| Transfers in and transfers from reserves                     |           |                          |                            |            |
|  |           |                          | 55,763.04                  | 55,763.04  |
|  |           |                          | 401,080.10                 | 401,080.10 |
| <u>Less: Decreases to Member's Account During the Period</u> |           |                          |                            |            |
| Benefits/Pensions Paid                                       |           |                          | 67,802.00                  | 67,802.00  |
| Contributions Tax  |           |                          |                            |            |
| Income Tax   |           |                          | (0.98)                     | (0.98)     |
| No TFN Excess Contributions Tax                              |           |                          |                            |            |
| Division 293 Tax   |           |                          |                            |            |
| Excess Contributions Tax                                     |           |                          |                            |            |
| Refund Excess Contributions                                  |           |                          |                            |            |
| Insurance Policy Premiums Paid                               |           |                          |                            |            |
| Management Fees  |           |                          |                            |            |
| Share of fund expenses                                       |           |                          |                            |            |
| Transfers out and transfers to reserves                      |           |                          |                            |            |
|  |           |                          | 67,801.02                  | 67,801.02  |
| Member's Account Balance at 30/06/2017                       |           |                          | 333,279.08                 | 333,279.08 |

Reference: SCHOMS / 508

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

Statement Date:    /    /

**SCHOONENBERG SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2017**

| Investment                                     | Units      | Ave Cost   | Mkt Price    | Cost         | Market       | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|------------|------------|--------------|--------------|--------------|------------------------|---------------------|---------------|
| <b>Cash/Bank Accounts</b>                      |            |            |              |              |              |                        |                     |               |
| Bank - ANZ 19954                               |            | 181,232.85 | 181,232.8500 | 181,232.85   | 181,232.85   |                        |                     | 12.32%        |
| Bank - ANZ 2487 -36097                         |            | 1,821.89   | 1,821.8900   | 1,821.89     | 1,821.89     |                        |                     | 0.12%         |
| Bank - ANZ Term Deposit Account                |            | 208,227.88 | 208,227.8800 | 208,227.88   | 208,227.88   |                        |                     | 14.16%        |
| E - Trade                                      |            | 469.19     | 469.1900     | 469.19       | 469.19       |                        |                     | 0.03%         |
|  |            |            |              | 391,751.81   | 391,751.81   |                        |                     | 26.64%        |
| <b>Real Estate Properties (Australia)</b>      |            |            |              |              |              |                        |                     |               |
| Building - 2/13 Karp Court                     | 1.0000     | 113,770.97 | 100,000.0000 | 113,770.97   | 100,000.00   | (13,770.97)            | (12.10%)            | 6.80%         |
|  |            |            |              | 113,770.97   | 100,000.00   | (13,770.97)            | (12.10%)            | 6.80%         |
| <b>Shares in Listed Companies (Australian)</b> |            |            |              |              |              |                        |                     |               |
| Bhp Billiton Limited - Ordinary Fully Paid     | 5,409.0000 | 26.62      | 23.2800      | 143,983.03   | 125,921.52   | (18,061.51)            | (12.54%)            | 8.56%         |
| Greencross Limited - Ordinary Fully Paid       | 5,800.0000 | 8.48       | 6.0500       | 49,208.92    | 35,090.00    | (14,118.92)            | (28.69%)            | 2.39%         |
| Rio Tinto Limited - Ordinary Fully Paid        | 900.0000   | 84.49      | 63.2700      | 76,042.95    | 56,943.00    | (19,099.95)            | (25.12%)            | 3.87%         |
| South32 Limited - Ordinary Fully Paid          | 1,109.0000 |            | 2.6800       |              | 2,972.12     | 2,972.12               |                     | 0.20%         |
|  |            |            |              | 269,234.90   | 220,926.64   | (48,308.26)            | (17.94%)            | 15.02%        |
| <b>Shares in Listed Companies (Overseas)</b>   |            |            |              |              |              |                        |                     |               |
| Adobe Systems Inc                              | 1,150.0000 | 52.17      | 183.8452     | 59,999.11    | 211,421.98   | 151,422.87             | 252.38%             | 14.38%        |
| Alphabet Inc                                   | 100.0000   |            | 1,194.5958   |              | 119,459.58   | 119,459.58             |                     | 8.12%         |
| Alphabet Inc                                   | 100.0000   | 586.25     | 1,220.6668   | 58,625.00    | 122,066.68   | 63,441.68              | 108.22%             | 8.30%         |
| Bank of America Corp                           | 3,850.0000 | 7.61       | 31.6549      | 29,305.90    | 121,871.37   | 92,565.47              | 315.86%             | 8.29%         |
| Citigroup Inc                                  | 2,100.0000 | 37.02      | 87.1812      | 77,738.19    | 183,080.52   | 105,342.33             | 135.51%             | 12.45%        |
|  |            |            |              | 225,668.20   | 757,900.13   | 532,231.93             | 235.85%             | 51.54%        |
|  |            |            |              | 1,000,425.88 | 1,470,578.58 | 470,152.70             | 47.00%              | 100.00%       |

**SCHOONENBERG SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2017**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          |                         |     | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|-----|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* | GST |  |                             |                                 |                            |                             |
| <b>Cash/Bank Accounts</b>                           |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  |                             |                                 |                            |                             |
| Bank - ANZ<br>19954                                 | 104.16          |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 104.16                      |                                 |                            |                             |
| Bank - ANZ<br>2487 -36097                           | 95.65           |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 95.65                       |                                 |                            |                             |
| Bank - ANZ<br>Term Deposit<br>Account               | 19,972.34       |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 19,972.34                   |                                 |                            |                             |
| E - Trade   | 0.46            |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 0.46                        |                                 |                            |                             |
|   | 20,172.61       |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 20,172.61                   |                                 |                            |                             |
| <b>Real Estate Properties (Australia)</b>           |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  |                             |                                 |                            |                             |
| Building - 2/13<br>Karp Court                       | 18,200.00       |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 18,200.00                   |                                 |                            |                             |
|   | 18,200.00       |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  | 18,200.00                   |                                 |                            |                             |
| <b>Shares in Listed Companies (Australian)</b>      |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  |                             |                                 |                            |                             |
| Bhp Billiton<br>Limited -<br>Ordinary Fully<br>Paid | 3,081.76        | 3,081.76          |                     | 1,320.76            |                    |                |          |            |                 |          |                         |     |  | 4,402.52                    |                                 |                            |                             |
| Greencross<br>Limited -<br>Ordinary Fully<br>Paid   | 1,102.00        | 1,102.00          |                     | 472.28              |                    |                |          |            |                 |          |                         |     |  | 1,574.28                    |                                 |                            |                             |
| Rio Tinto<br>Limited -<br>Ordinary Fully<br>Paid    | 2,004.75        | 2,004.75          |                     | 859.18              |                    |                |          |            |                 |          |                         |     |  | 2,863.93                    |                                 |                            |                             |
| South32 Limited<br>- Ordinary Fully<br>Paid         | 67.48           |                   | 67.48               |                     |                    |                |          |            |                 |          |                         |     |  | 67.48                       |                                 |                            |                             |
|   | 6,255.99        | 6,188.51          | 67.48               | 2,652.22            |                    |                |          |            |                 |          |                         |     |  | 8,908.21                    |                                 |                            |                             |
| <b>Shares in Listed Companies (Overseas)</b>        |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  |                             |                                 |                            |                             |
| * Includes Foreign Capital Gains                    |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |     |  |                             |                                 |                            |                             |

**SCHOONENBERG SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2017**

| Investment              |                 |                   |                     | Add                 |                    |                | Less     |            |                 |          |                         |     | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |
|-------------------------|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|-----|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|
|                         | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* | GST |  |                             |                                 |                            |                             |
| Alcoa Inc               | 123.71          |                   | 123.71              |                     |                    |                |          |            |                 |          |                         |     | 123.71                                   |                             |                                 |                            |                             |
| Apple Inc               | 1,959.75        |                   | 1,959.75            |                     |                    |                |          |            |                 |          |                         |     | 1,959.75                                 |                             |                                 |                            |                             |
| Bank of<br>America Corp | 1,206.05        |                   | 1,206.05            |                     |                    |                |          |            |                 |          |                         |     | 1,206.05                                 |                             |                                 |                            |                             |
| Citigroup Inc           | 1,515.49        |                   | 1,515.49            |                     |                    |                |          |            |                 |          |                         |     | 1,515.49                                 |                             |                                 |                            |                             |
|                         | 4,805.00        |                   | 4,805.00            |                     |                    |                |          |            |                 |          |                         |     | 4,805.00                                 |                             |                                 |                            |                             |
|                         | 49,433.60       | 6,188.51          | 4,872.48            | 2,652.22            |                    |                |          |            |                 |          |                         |     | 52,085.82                                |                             |                                 |                            |                             |

\* Includes Foreign Capital Gains

**SCHOONENBERG SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2017**

| Investment                                     | Opening Balance |                     | Additions  |                   | Disposals    |                       |             | Closing Balance |                   |                   |
|--|-----------------|---------------------|------------|-------------------|--------------|-----------------------|-------------|-----------------|-------------------|-------------------|
|  | Units           | Cost                | Units      | Cost              | Units        | Cost                  | Prof/(Loss) | Units           | Cost              | Market            |
| <b>Cash/Bank Accounts</b>                      |                 |                     |            |                   |              |                       |             |                 |                   |                   |
| Bank - ANZ 19954                               |                 | 36,278.69           |            | 994,954.16        |              | (850,000.00)          |             |                 | 181,232.85        | 181,232.85        |
| Bank - ANZ 2487 -36097                         |                 | 106,487.90          |            | 1.89              |              | (104,667.90)          |             |                 | 1,821.89          | 1,821.89          |
| Bank - ANZ Term Deposit Account                |                 | 1,108,040.54        |            |                   |              | (899,812.66)          |             |                 | 208,227.88        | 208,227.88        |
| E - Trade                                      |                 | 468.53              |            | 0.66              |              |                       |             |                 | 469.19            | 469.19            |
|  |                 | <u>1,251,275.66</u> |            | <u>994,956.71</u> |              | <u>(1,854,480.56)</u> |             |                 | <u>391,751.81</u> | <u>391,751.81</u> |
| <b>Real Estate Properties (Australia)</b>      |                 |                     |            |                   |              |                       |             |                 |                   |                   |
| Building - 2/13 Karp Court                     | 1.0000          | 113,770.97          |            |                   |              |                       |             | 1.0000          | 113,770.97        | 100,000.00        |
|  |                 | <u>113,770.97</u>   |            |                   |              |                       |             |                 | <u>113,770.97</u> | <u>100,000.00</u> |
| <b>Shares in Listed Companies (Australian)</b> |                 |                     |            |                   |              |                       |             |                 |                   |                   |
| Bhp Billiton Limited - Ordinary Fully Paid     | 1,109.0000      | 44,372.45           | 4,300.0000 | 99,610.58         |              |                       |             | 5,409.0000      | 143,983.03        | 125,921.52        |
| Greencross Limited - Ordinary Fully Paid       | 5,800.0000      | 49,208.92           |            |                   |              |                       |             | 5,800.0000      | 49,208.92         | 35,090.00         |
| Rio Tinto Limited - Ordinary Fully Paid        | 900.0000        | 76,042.95           |            |                   |              |                       |             | 900.0000        | 76,042.95         | 56,943.00         |
| South32 Limited - Ordinary Fully Paid          | 1,109.0000      |                     |            |                   |              |                       |             | 1,109.0000      |                   | 2,972.12          |
|  |                 | <u>169,624.32</u>   |            | <u>99,610.58</u>  |              |                       |             |                 | <u>269,234.90</u> | <u>220,926.64</u> |
| <b>Shares in Listed Companies (Overseas)</b>   |                 |                     |            |                   |              |                       |             |                 |                   |                   |
| Adobe Systems Inc                              | 1,150.0000      | 59,999.11           |            |                   |              |                       |             | 1,150.0000      | 59,999.11         | 211,421.98        |
| Alcoa Inc                                      | 166.0000        | 22,044.46           |            | (22,042.26)       | (166.0000)   | (2.20)                | 4,823.24    |                 |                   |                   |
| Alphabet Inc                                   | 100.0000        |                     |            |                   |              |                       |             | 100.0000        |                   | 119,459.58        |
| Alphabet Inc                                   | 100.0000        | 58,625.00           |            |                   |              |                       |             | 100.0000        | 58,625.00         | 122,066.68        |
| Apple Inc                                      | 1,540.0000      | 110,199.74          |            |                   | (1,540.0000) | (110,199.74)          | 108,862.44  |                 |                   |                   |
| Arconic Inc                                    |                 |                     | 500.0000   | 22,042.26         | (500.0000)   | (22,042.26)           | (11,083.50) |                 |                   |                   |
| Bank of America Corp                           | 3,850.0000      | 29,305.90           |            |                   |              |                       |             | 3,850.0000      | 29,305.90         | 121,871.37        |
| Citigroup Inc                                  | 2,100.0000      | 77,738.19           |            |                   |              |                       |             | 2,100.0000      | 77,738.19         | 183,080.52        |
| Yelp Inc                                       | 1,800.0000      | 66,040.80           |            |                   | (1,800.0000) | (66,040.80)           | 22,353.54   |                 |                   |                   |

**SCHOONENBERG SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2017**

| Investment | Opening Balance |                     | Additions |                     | Disposals |                       |                   | Closing Balance |                     |                     |
|------------|-----------------|---------------------|-----------|---------------------|-----------|-----------------------|-------------------|-----------------|---------------------|---------------------|
|            | Units           | Cost                | Units     | Cost                | Units     | Cost                  | Prof/(Loss)       | Units           | Cost                | Market              |
|            |                 | 423,953.20          |           | 0.00                |           | (198,285.00)          | 124,955.72        |                 | 225,668.20          | 757,900.13          |
|            |                 | <u>1,958,624.15</u> |           | <u>1,094,567.29</u> |           | <u>(2,052,765.56)</u> | <u>124,955.72</u> |                 | <u>1,000,425.88</u> | <u>1,470,578.58</u> |

**SCHOONENBERG SUPERANNUATION FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2017**

|   | 2017             |
|---|------------------|
|   | \$               |
| Benefits Accrued as a Result of Operations before Income Tax  | (830,712.00)     |
| <b>Less:</b>  |                  |
| Increase in Market Value of Investments                       | (345,923.00)     |
| Member/Personal Contributions - Non Concessional (Undeducted) | (144,000.00)     |
| Accounting Capital Gains                                      | (124,956.00)     |
| Exempt Pension Income   | (218,971.00)     |
| Other Non Taxable Items                                       | 2.00             |
|   | (833,848.00)     |
|   | (1,664,560.00)   |
| <b>Add:</b>   |                  |
| Decrease in Market Value of Investments                       | 187,049.00       |
| Pensions Paid - Unrestricted Non Preserved - Tax Free         | 32,982.00        |
| Pensions Paid - Unrestricted Non Preserved - Taxable          | 54,820.00        |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 35,993.00        |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 55,237.00        |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 26,818.00        |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 33,369.00        |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 198,503.00       |
| Transfers Out - Unrestricted Non Preserved/Taxable            | 40,023.00        |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 1,302.00         |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 239,989.00       |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 16,578.00        |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 6,019.00         |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 34,810.00        |
| Transfers Out - Unrestricted Non Preserved/Tax Free           | 602,402.00       |
| Taxable Capital Gains   | 124,955.00       |
| Pension Member Non Deductible Expenses                        | 8,711.00         |
|   | 1,699,560.00     |
|   | <b>35,000.00</b> |
| <b>Taxable Income</b>   | <b>35,000.00</b> |
| <b>Tax Payable on Taxable Income</b>                          | <b>5,250.00</b>  |
| <b>Less:</b>  |                  |
| Imputed Credits   | 2,652.22         |
| TFN Credits   | 31.00            |
| Instalments Paid  | 6,935.00         |
|   | 9,618.22         |

**SCHOONENBERG SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2017**

---

2017

\$

**Income Tax Payable/(Refund)**

(4,368.22)

**Add:**

Supervisory levy

259.00

**Total Amount Due or Refundable**

(4,109.22)

MEMORANDUM OF RESOLUTIONS OF  
JOSEPHUS SCHOONENBERG  
ATF SCHOONENBERG SUPERANNUATION FUND

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FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2017 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2017.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.

AUDITORS

It was resolved that

Anthony William Boys

of

Po Box 3376  
Rundle Mall SA 5000

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

..... /...../.....  
Josephus Schoonenberg

**SCHOONENBERG SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2017**

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| Details  | No of Units |
|--|-------------|
| <hr/>  |             |
| <b>Purchases of Fund Assets</b>                |             |
| <u>Shares in Listed Companies (Australian)</u> |             |
| Bhp Billiton Limited - Ordinary Fully Paid     | 4,300       |
| <br>   |             |
| <u>Shares in Listed Companies (Overseas)</u>   |             |
| Arconic Inc                                    | 500         |
| <br>   |             |
| <b>Sales of Fund Assets</b>                    |             |
| <u>Shares in Listed Companies (Overseas)</u>   |             |
| Alcoa Inc                                      | 166         |
| Apple Inc                                      | 1,540       |
| Yelp Inc                                       | 1,800       |
| Arconic Inc                                    | 500         |

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SCHOONENBERG SUPERANNUATION FUND  
TRUSTEES DECLARATION

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the trustees by:

Josephus Schoonenberg  
Trustee

Marianne Schoonenberg  
Trustee

DATED:    /    /

SCHOONENBERG SUPERANNUATION FUND  
COMPILATION REPORT TO THE MEMBER(S) OF SCHOONENBERG SUPERANNUATION FUND

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We have compiled the accompanying special purpose financial statements of Schoonenberg Superannuation Fund, which comprise the balance sheet as at 30 June 2017, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the Schoonenberg Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Dated:     /     /