

SCHOONENBERG SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

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
	\$	\$
Income		
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
Expenses		
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
Benefits Accrued as a Result of Operations before Income Tax	(830,711.54)	967,197.65
Income Tax (Note 7)		
Income Tax Expense	5,250.00	10,050.90
	5,250.00	10,050.90
Benefits Accrued as a Result of Operations	(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
	\$	\$
Investments		
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
Other Assets		
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
Total Assets	1,475,284.01	2,303,823.27
Less:		
Liabilities		
Sundry Creditors	7,843.04	420.76
	7,843.04	420.76
Net Assets Available to Pay Benefits	1,467,440.97	2,303,402.51
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
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

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

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

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

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
	<u>1,467,440.97</u>	<u>2,303,402.51</u>
Liability for Accrued Benefits at end of period		

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	<u>1,467,440.97</u>	<u>2,303,402.51</u>

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	-
	<u>158,873.64</u>	<u>-</u>

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	-
	<hr/>	<hr/>
	5,250.00	10,050.90
	<hr/>	<hr/>

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)
	<hr/>	<hr/>
	(297,717.07)	(918,808.41)
	<hr/>	<hr/>
Net cash provided by operating activities	(1,133,678.61)	38,338.34
	<hr/>	<hr/>

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	391,751.81	1,251,275.66
	<hr/>	<hr/>

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)
Shares in Listed Companies (Overseas)											
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
Cash/Bank Accounts								
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%
		391,751.81	391,751.81		1,251,275.66	1,251,275.66	(859,523.85)	(68.69%)
Real Estate Properties (Australia)								
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%)
		113,770.97	100,000.00		113,770.97	113,770.97	(13,770.97)	(12.10%)
Shares in Listed Companies (Australian)								
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%
		269,234.90	220,926.64		169,624.32	102,548.71	118,377.93	115.44%
Shares in Listed Companies (Overseas)								
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%)
		225,668.20	757,900.13		423,953.20	802,307.86	(44,407.73)	(5.53%)
		1,000,425.88	1,470,578.58		1,958,624.15	2,269,903.20	(799,324.62)	(35.21%)

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 Member Mode: Accumulation 29 Mackay CI Sorrento QLD 4217	32,142			5,154		0			37,296				0
SCHOONENBERG, MARIANNE Member Mode: Accumulation 29 Mackay CI Sorrento QLD 4217	32,143	179,000		5,207		5,250							211,099
SCHOONENBERG, JOSEPHUS Member Mode: Pension 29 Mackay CI Sorrento QLD 4217	265,885			42,633		2			295,226	13,290			
SCHOONENBERG, JOSEPHUS Member Mode: Pension 29 Mackay CI Sorrento QLD 4217	43,183			6,924		0			43,396	6,710			
SCHOONENBERG, JOSEPHUS Member Mode: Pension 29 Mackay CI Sorrento QLD 4217	33,945			5,443		0			39,388				0
SCHOONENBERG, JOSEPHUS Member Mode: Pension 29 Mackay CI Sorrento QLD 4217	201,074			32,241		1			233,313				
SCHOONENBERG, MARIANNE Member Mode: Pension 29 Mackay CI Sorrento QLD 4217	1,349,715			215,770		(2)			642,425				923,062
SCHOONENBERG, MARIANNE 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	Refund Con	
29 Mackay CI													
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 Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	25 February 1947 Provided 16 June 1997 16 June 1997 14 February 2017 Accumulation	Your Balance Total Benefits Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - 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
Cash/Bank Accounts								
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%
Real Estate Properties (Australia)								
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%
Shares in Listed Companies (Australian)								
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%
Shares in Listed Companies (Overseas)								
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 Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST					
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*						
Cash/Bank Accounts																	
Bank - ANZ 19954	104.16													104.16			
Bank - ANZ 2487 -36097	95.65													95.65			
Bank - ANZ Term Deposit Account	19,972.34													19,972.34			
E - Trade	0.46													0.46			
	20,172.61													20,172.61			
Real Estate Properties (Australia)																	
Building - 2/13 Karp Court	18,200.00													18,200.00			
	18,200.00													18,200.00			
Shares in Listed Companies (Australian)																	
Bhp Billiton Limited - Ordinary Fully Paid	3,081.76	3,081.76		1,320.76										4,402.52			
Greencross Limited - Ordinary Fully Paid	1,102.00	1,102.00		472.28										1,574.28			
Rio Tinto Limited - Ordinary Fully Paid	2,004.75	2,004.75		859.18										2,863.93			
South32 Limited - Ordinary Fully Paid	67.48		67.48											67.48			
	6,255.99	6,188.51	67.48	2,652.22										8,908.21			
Shares in Listed Companies (Overseas)																	
* Includes Foreign Capital Gains																	

SCHOONENBERG SUPERANNUATION FUND

INVESTMENT INCOME REPORT AT 30 JUNE 2017

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Alcoa Inc	123.71		123.71										123.71				
Apple Inc	1,959.75		1,959.75										1,959.75				
Bank of 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
Cash/Bank Accounts										
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>
Real Estate Properties (Australia)										
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>
Shares in Listed Companies (Australian)										
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>
Shares in Listed Companies (Overseas)										
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
		1,958,624.15		1,094,567.29		(2,052,765.56)	124,955.72		1,000,425.88	1,470,578.58

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)
Less:	
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)
Add:	
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
Taxable Income	35,000.00
Tax Payable on Taxable Income	5,250.00
Less:	
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

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

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

SCHOONENBERG SUPERANNUATION FUND
TRUSTEES DECLARATION

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

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: / /