

Financial statements and reports for the year ended 30 June 2019

Raphael Charles Maguire Super Fund

Prepared for: Elizabeth Tysoe and Raphael Maguire

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Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	4	0	6,256
Interest Received		3,020	1,446
Contribution Income			
Personal Non Concessional		88	5,724
Transfers In		2,425	0
Other Income			
Foreign Exchange Profits/ Losses		60,099	87,105
ATO Interest		1	0
Total Income		<u>65,633</u>	<u>100,531</u>
Expenses			
Accountancy Fees		1,650	1,430
Administration Costs		164	160
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	0
Member Payments			
Pensions Paid		60,094	415,822
Investment Losses			
Changes in Market Values	5	0	(14,359)
Total Expenses		<u>62,497</u>	<u>403,312</u>
Benefits accrued as a result of operations before income tax		<u>3,135</u>	<u>(302,782)</u>
Income Tax Expense		0	(2,528)
Benefits accrued as a result of operations		<u>3,135</u>	<u>(300,254)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund
Statement of Financial Position



As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	1,659,877	1,150,000
Total Investments		<u>1,659,877</u>	<u>1,150,000</u>
Other Assets			
ANZ A/C 28677		0	2
ANZ ETrade A/c 76063		2	2
HSBC Flexi Saver A/c 601439		0	2
Westpac DIY Super Working A/c 499544		54	27
Westpac eSaver A/c 506214		244,549	4,033
HSBC Flexi Saver 601441 (USD)		0	2
Westpac USA Currency A/c 5497		0	744,764
Income Tax Refundable		0	2,528
Total Other Assets		<u>244,605</u>	<u>751,360</u>
Total Assets		<u>1,904,482</u>	<u>1,901,360</u>
Less:			
Liabilities			
GST Payable		161	173
Total Liabilities		<u>161</u>	<u>173</u>
Net assets available to pay benefits		<u>1,904,321</u>	<u>1,901,187</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Maguire, Raphael - Accumulation		781,585	754,847
Maguire, Raphael - Pension (Account Based Pension)		1,122,736	1,146,340
Total Liability for accrued benefits allocated to members' accounts		<u>1,904,321</u>	<u>1,901,187</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 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 and are based on historical costs, except for investments which have been measured at market value.

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 Trustee(s).

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 value, 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 were 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 value has 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 the 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 is 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 operating 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 convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

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 statement of financial position 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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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.

Note 2: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
Lot 3268	155,875	140,000
Lot 1352	1,504,002	1,010,000

Notes to the Financial Statements

For the year ended 30 June 2019

 1,659,877

 1,150,000

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
ANZ A/C 28677	0	2
ANZ ETrade A/c 76063	2	2
HSBC Flexi Saver 601441 (USD)	0	2
HSBC Flexi Saver A/c 601439	0	2
Westpac DIY Super Working A/c 499544	54	27
Westpac USA Currency A/c 5497	0	744,764
Westpac eSaver A/c 506214	244,549	4,033
	<hr/> 244,605	<hr/> 748,832

Note 4: Dividends

	2019 \$	2018 \$
Woodside Petroleum Limited	0	6,256
	<hr/> 0	<hr/> 6,256

Note 5: Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		
Lot 1352	0	(2,113)
Lot 3268	0	(3,611)
	<hr/> 0	<hr/> (5,724)
Shares in Listed Companies (Australian)		

Notes to the Financial Statements

For the year ended 30 June 2019

Woodside Petroleum Limited	0	2,469
	0	2,469
Total Unrealised Movement	(0)	(3,255)
Realised Movements in Market Value		
	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Woodside Petroleum Limited	0	17,614
	0	17,614
Total Realised Movement	0	17,614
Changes in Market Values	(0)	14,359

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 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Elizabeth Tysoe

Trustee

.....
Raphael Maguire

Trustee

Dated this day of

Raphael Charles Maguire Super Fund
Statement of Taxable Income



For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	3,135.00
Less	
Non Taxable Transfer In	2,425.00
Other Non Taxable Income	60,099.00
Exempt current pension income	1,815.00
Tax Losses Deducted	93.00
Non Taxable Contributions	88.00
	<hr/> 64,520.00
Add	
SMSF non deductible expenses	1,288.00
Pension Payments	60,094.00
	<hr/> 61,382.00
SMSF Annual Return Rounding	3.00
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Members Statement

Raphael Charles Maguire
 6 Dinghy Place
 OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth : 27/10/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 05/06/2007
 Service Period Start Date: 05/06/2007
 Date Left Fund:
 Member Code: MAGRAP00001A
 Account Start Date 05/06/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

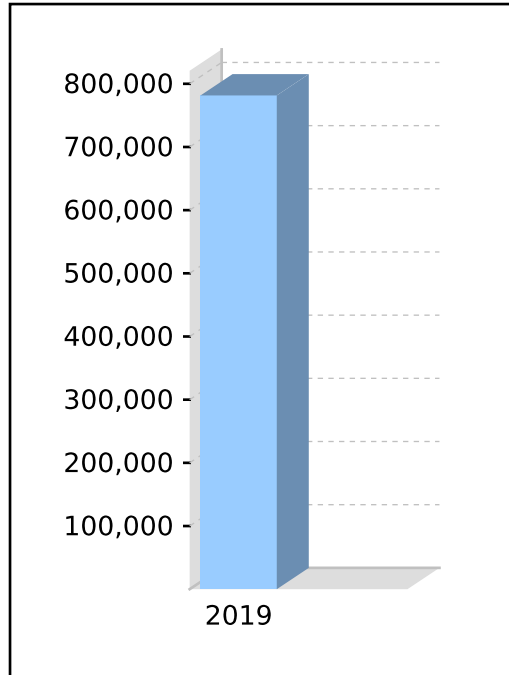
Nominated Beneficiaries N/A
 Vested Benefits 781,585
 Total Death Benefit 781,585

Your Balance

Total Benefits 781,585

Preservation Components
 Preserved
 Unrestricted Non Preserved 781,585
 Restricted Non Preserved

Tax Components
 Tax Free 425,788
 Taxable 355,797
 Investment Earnings Rate 3%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	754,846
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	88
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	2,425
Net Earnings	24,226
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	781,585

Members Statement

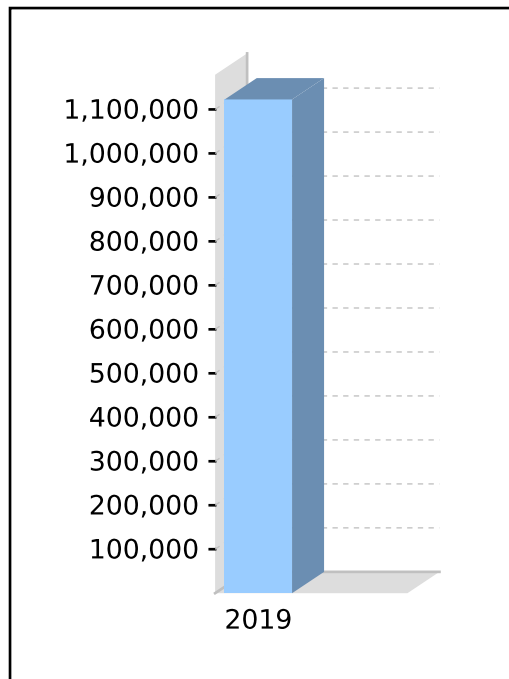
Raphael Charles Maguire
 6 Dinghy Place
 OCEAN REEF, Western Australia, 6027, Australia

Your Details

Date of Birth :	27/10/1950	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	1,122,736
Tax File Number:	Provided	Total Death Benefit	1,122,736
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00003P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	1,122,736
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,122,736
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.64%)	63,322
Taxable	1,059,414
Investment Earnings Rate	3%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,146,340
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	36,490
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,094
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,122,736

Raphael Charles Maguire Super Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ ETrade A/c 76063		2.020000	2.02	2.02	2.02			0.00 %
Westpac DIY Super Working A/c 499544		54.190000	54.19	54.19	54.19			0.00 %
Westpac eSaver A/c 506214		244,548.570000	244,548.57	244,548.57	244,548.57			12.84 %
			244,604.78		244,604.78		0.00 %	12.84 %
Real Estate Properties (Australian - Residential)								
Land2 Lot 1352	1.00	1,504,002.000000	1,504,002.00	1,506,115.08	1,506,115.08	(2,113.08)	(0.14) %	78.97 %
Land1 Lot 3268	1.00	155,875.000000	155,875.00	159,485.71	159,485.71	(3,610.71)	(2.26) %	8.18 %
			1,659,877.00		1,665,600.79	(5,723.79)	(0.34) %	87.16 %
			1,904,481.78		1,910,205.57	(5,723.79)	(0.30) %	100.00 %

Raphael Charles Maguire Super Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Lot 1352											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	
	28/12/2018	Instalment	0.00	218,316.14	0.00	0.00	1,228,316.14	0.00	0.00	0.00	
	18/01/2019	Instalment	0.00	275,686.23	0.00	0.00	1,504,002.37	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	(284,545.45)	0.00	1,219,456.92	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	284,545.07	0.00	1,504,001.99	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	0.01	0.00	1,504,002.00	0.00	0.00	0.00	
	30/06/2019		1.00	494,002.37	(0.37)	0.00	1,504,002.00	0.00	0.00	0.00	
Lot 3268											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	
	28/12/2018	Instalment	0.00	7,015.62	0.00	0.00	147,015.62	0.00	0.00	0.00	
	18/01/2019	Instalment	0.00	8,859.22	0.00	0.00	155,874.84	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	(225,331.76)	0.00	(69,456.92)	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	225,331.92	0.00	155,875.00	0.00	0.00	0.00	
	30/06/2019		1.00	15,874.84	0.16	0.00	155,875.00	0.00	0.00	0.00	
Total Market Movement					(0.21)					0.00	(0.21)

Raphael Charles Maguire Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Real Estate Properties (Australian - Residential)

Lot 1352

28/12/2018 04/12/2017 Instalment 218,316.14

18/01/2019 04/12/2017 Instalment 275,686.23

Lot 3268

28/12/2018 30/06/2017 Instalment 7,015.62

18/01/2019 30/06/2017 Instalment 8,859.22

Raphael Charles Maguire Super Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
HSBC Flexi Saver A/c 601439	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Westpac DIY Super Working A/c 499544	36.37			36.37	0.00	0.00	0.00	36.37			0.00	0.00
Westpac eSaver A/c 506214	2,568.65			2,568.65	0.00	0.00	0.00	2,568.65			0.00	0.00
	2,605.06			2,605.06	0.00	0.00	0.00	2,605.06			0.00	0.00
Term Deposit												
Term Deposit Account 2567	415.06			415.06	0.00	0.00	0.00	415.06			0.00	0.00
	415.06			415.06	0.00	0.00	0.00	415.06			0.00	0.00
	3,020.12			3,020.12	0.00	0.00	0.00	3,020.12			0.00	0.00

Assessable Income (Excl. Capital Gains) **3,020.12**

Net Capital Gain **0.00**

Total Assessable Income 3,020.12

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
Lot 3268	1.00	159,485.71	0.00	159,485.71	155,875.0000	(3,610.71)	0.00	0.00	0.00
Lot 1352	1.00	1,506,115.08	0.00	1,506,115.08	1,504,002.0000	(2,113.08)	0.00	0.00	0.00
		1,665,600.79	0.00	1,665,600.79	1,659,877.0000	(5,723.79)	0.00	0.00	0.00
		1,665,600.79	0.00	1,665,600.79	1,659,877.0000	(5,723.79)	0.00	0.00	0.00

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(6,255.65)	23900/WPL.AX	Woodside Petroleum Limited			
	24200	Contributions			
(5,723.57)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			88.25
(14,359.24)	24700	Changes in Market Values of Investments		0.21	
(87,104.87)	24950	Foreign Exchange Profits/ Losses			60,098.67
	25000	Interest Received			
(1.34)	25000/ANZ484476063	ANZ ETrade A/c 76063			
(0.06)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			0.04
(0.16)	25000/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			
	25000/Termdeposit	Term Deposit Account 2567			415.06
(9.77)	25000/WBC499544	Westpac DIY Super Working A/c 499544			36.37
(1,434.51)	25000/WBC506214	Westpac eSaver A/c 506214			2,568.65
	25100	ATO Interest			0.96
	28500	Transfers In			
	28500/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			2,424.97
1,429.87	30100	Accountancy Fees		1,650.00	
160.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		0.20	
0.03	37900	Interest Paid			
	41600	Pensions Paid			
415,821.80	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		60,094.36	
(2,528.07)	48500	Income Tax Expense			
(300,253.46)	49000	Profit/Loss Allocation Account		3,135.20	
	50010	Opening Balance			
(710,302.99)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			754,845.70
(1,491,136.41)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based)			1,146,340.24

Raphael Charles Maguire Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	52420	Contributions			
(5,723.57)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			88.25
	52850	Transfers In			
	52850/MAGRAP00001 A	(Transfers In) Maguire, Raphael - Accumulation			2,424.97
	53100	Share of Profit/(Loss)			
(38,819.14)	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			24,225.82
(71,025.63)	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			36,490.52
	54160	Pensions Paid			
415,821.80	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		60,094.36	
	60400	Bank Accounts			
744,763.55	60400/034702085497	Westpac USA Currency A/c 5497			0.00
2.15	60400/ANZ253028677	ANZ A/C 28677			0.00
2.02	60400/ANZ484476063	ANZ ETrade A/c 76063		2.02	
2.01	60400/HBA022601439	HSBC Flexi Saver A/c 601439			0.00
2.04	60400/HBA022601441	HSBC Flexi Saver 601441 (USD)			0.00
26.61	60400/WBC499544	Westpac DIY Super Working A/c 499544		54.19	
4,032.86	60400/WBC506214	Westpac eSaver A/c 506214		244,548.57	
	77200	Real Estate Properties (Australian - Residential)			
140,000.00	77200/Land1	Lot 3268	1.0000	155,875.00	
1,010,000.00	77200/Land2	Lot 1352	1.0000	1,504,002.00	
(173.37)	84000	GST Payable/Refundable			160.64
2,528.07	85000	Income Tax Payable/Refundable			0.00
				2,030,209.11	2,030,209.11

Current Year Profit/(Loss): 3,135.20

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare