

Financial statements and reports for the year ended  
30 June 2017

ANDERSON SUPER FUND

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# Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	4	1,963	0
Interest Received		306	0
<b>Contribution Income</b>			
Employer Contributions		7,242	0
Personal Non Concessional		530	0
Transfers In		0	128,421
<b>Total Income</b>		<u>10,041</u>	<u>128,421</u>
<b>Expenses</b>			
Advisor Fees		162	0
Bank Charges		5	0
Formation expenses		1,500	0
<b>Member Payments</b>			
Pensions Paid		6,225	0
<b>Investment Losses</b>			
Changes in Market Values	5	45,628	0
<b>Total Expenses</b>		<u>53,520</u>	<u>0</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(43,479)</u>	<u>128,421</u>
Income Tax Expense		1,401	0
<b>Benefits accrued as a result of operations</b>		<u>(44,880)</u>	<u>128,421</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	84,934	0
<b>Total Investments</b>		<u>84,934</u>	<u>0</u>
<b>Other Assets</b>			
Common Wealth Bank		8	128,421
<b>Total Other Assets</b>		<u>8</u>	<u>128,421</u>
<b>Total Assets</b>		<u>84,942</u>	<u>128,421</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,401	0
<b>Total Liabilities</b>		<u>1,401</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>83,541</u>	<u>128,421</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Anderson, John - Accumulation		482	128,421
Anderson, John - Pension (Transition to Retirement Pension)		83,059	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>83,541</u>	<u>128,421</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 2017

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## **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 accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis 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 Director(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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the 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 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 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 reporting date. 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 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 are 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.

## ANDERSON SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2017

### 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 are 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 the investment was 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. 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: Shares in Listed Companies (Australian)

	2017 \$	2016 \$
Altura Mining Limited	22,625	0
Lithium Australia NI	5,920	0
Neometals Ltd	52,326	0
Platypus Minerals Ltd	4,062	0
	<hr/> 84,933	<hr/> 0

### Note 4: Dividends

2017

2016

**ANDERSON SUPER FUND****Notes to the Financial Statements**

For the year ended 30 June 2017

	\$	\$
Neometals Ltd	1,963	0
	<hr/> 1,963	<hr/> 0
 <b>Note 5: Unrealised Movements in Market Value</b>		
	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Altura Mining Limited	(4,525)	0
Lithium Australia NI	(12,480)	0
Neometals Ltd	(27,666)	0
Platypus Minerals Ltd	(957)	0
	<hr/> (45,628)	<hr/> 0
<b>Total Unrealised Movement</b>	<hr/> (45,628)	<hr/> 0
 <b>Realised Movements in Market Value</b>		
	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<hr/> 0	<hr/> 0
<b>Total Market Movement</b>	<hr/> (45,628)	<hr/> 0

## **Trustees Declaration**

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The directors of the trustee company 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.

In the opinion of the directors of the trustee company:

- (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 directors of the trustee company by:

.....  
John Anderson  
Bellshore Nominees Pty Ltd  
Director

.....  
Dianne Anderson  
Bellshore Nominees Pty Ltd  
Director

Dated this ..... day of .....



**Statement of Taxable Income**

For the year ended 30 June 2017

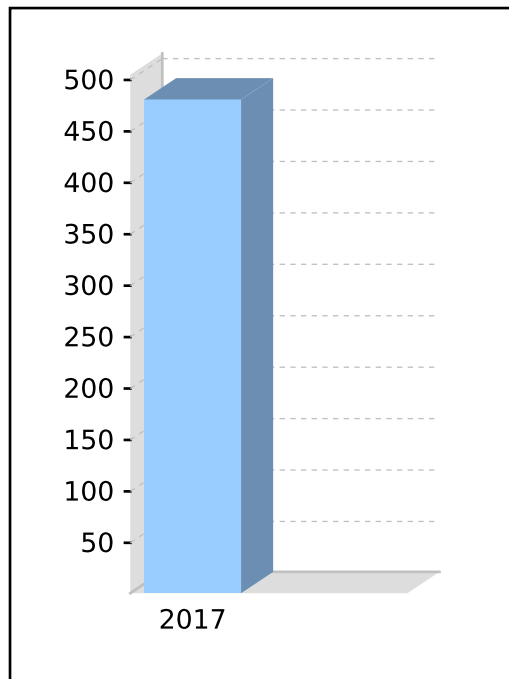
	<b>2017</b>
	<b>\$</b>
Benefits accrued as a result of operations	(43,479.00)
<b>Less</b>	
Non Taxable Contributions	530.00
	<u>530.00</u>
<b>Add</b>	
Other Non Deductible Expenses	1,500.00
Decrease in MV of investments	45,628.00
Pension Payments	6,225.00
	<u>53,353.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>9,342.00</u>
<b>Taxable Income or Loss</b>	<u>9,342.00</u>
Income Tax on Taxable Income or Loss	1,401.30
	<u>1,401.30</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,401.30</u>
Supervisory Levy	259.00
	<u>1,660.30</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,660.30</u>

# Members Statement

John Brian James Anderson  
 73 BERTRAM ST  
 COODANUP, Western Australia, 6210, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	19/07/1953	Vested Benefits	481
Age:	63	Total Death Benefit	481
Tax File Number:	Provided		
Date Joined Fund:	12/04/2016		
Service Period Start Date:	12/04/2016		
Date Left Fund:			
Member Code:	ANDJOH00001A		
Account Start Date	12/04/2016		
Account Type:	Accumulation		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	481
<u>Preservation Components</u>	
Preserved	481
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	530
Taxable	(49)



<b>Your Detailed Account Summary</b>		This Year
Opening balance at	01/07/2016	128,421
<u>Increases to Member account during the period</u>		
Employer Contributions		7,242
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		530
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(22,544)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,086
Income Tax		315
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		111,767
Closing balance at	30/06/2017	481

# Members Statement

John Brian James Anderson  
 73 BERTRAM ST  
 COODANUP, Western Australia, 6210, Australia

### Your Details

Date of Birth : 19/07/1953  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 12/04/2016  
 Service Period Start Date: 12/04/2016  
 Date Left Fund:  
 Member Code: ANDJOH00003P  
 Account Start Date 12/10/2016  
 Account Type: Pension  
 Account Description: Transition to Retirement Pension

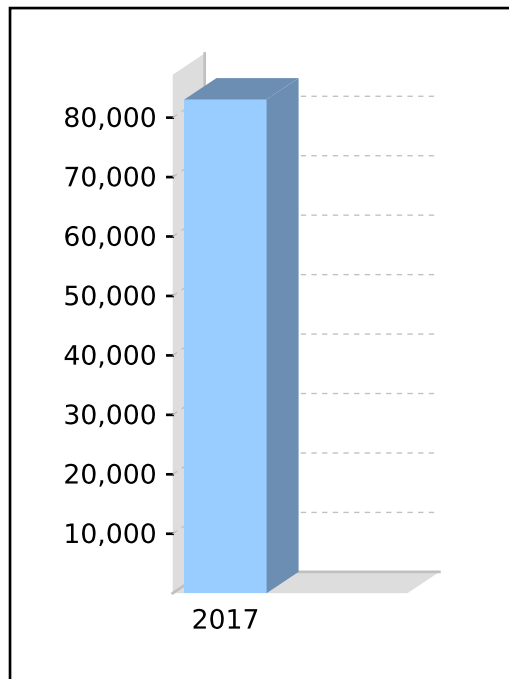
Nominated Beneficiaries N/A  
 Vested Benefits 83,059  
 Total Death Benefit 83,059

### Your Balance

Total Benefits 83,059

Preservation Components  
 Preserved 83,059  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 83,059



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	
<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	(22,483)
Internal Transfer In	111,767
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,225
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 30/06/2017	83,059

# Members Statement

Dianne Elizabeth Anderson  
 73 BERTRAM ST  
 COODANUP, Western Australia, 6210, Australia

### Your Details

Date of Birth : 25/07/1955  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 12/04/2016  
 Service Period Start Date: 12/04/2016  
 Date Left Fund:  
 Member Code: ANDDIA00001A  
 Account Start Date 12/04/2016  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

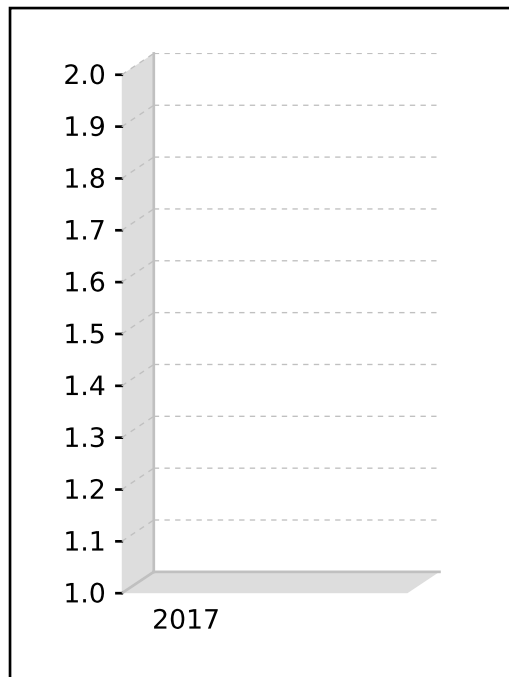
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2016

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

Decreases to Member account during the period

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 30/06/2017 0

ANDERSON SUPER FUND

Investment Summary Report

As at 30 June 2017



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Common Wealth Bank		8.340000	8.34	8.34	8.34			0.01 %	
			<b>8.34</b>		<b>8.34</b>		<b>0.00 %</b>	<b>0.01 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AJM.AX	Altura Mining Limited	181,000.00	0.125000	22,625.00	0.15	27,150.00	(4,525.00)	(16.67) %	26.64 %
LIT.AX	Lithium Australia NI	80,000.00	0.074000	5,920.00	0.23	18,400.00	(12,480.00)	(67.83) %	6.97 %
NMT.AX	Neometals Ltd	193,801.00	0.270000	52,326.27	0.41	79,991.80	(27,665.53)	(34.59) %	61.60 %
PLP.AX	Platypus Minerals Ltd	312,500.00	0.013000	4,062.50	0.02	5,019.95	(957.45)	(19.07) %	4.78 %
				<b>84,933.77</b>		<b>130,561.75</b>	<b>(45,627.98)</b>	<b>(34.95) %</b>	<b>99.99 %</b>
				<b>84,942.11</b>		<b>130,570.09</b>	<b>(45,627.98)</b>	<b>(34.95) %</b>	<b>100.00 %</b>

ANDERSON SUPER FUND

Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Altura Mining Limited										
	18/08/2016	Purchase	181,000.00	27,150.00	0.00	0.00	27,150.00	0.00	0.00	0.00
	12/10/2016	Revaluation	0.00	0.00	(4,525.00)	0.00	22,625.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>181,000.00</b>	<b>27,150.00</b>	<b>(4,525.00)</b>	<b>0.00</b>	<b>22,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lithium Australia NI										
	18/08/2016	Purchase	80,000.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00
	12/10/2016	Revaluation	0.00	0.00	(3,200.00)	0.00	15,200.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(9,280.00)	0.00	5,920.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>80,000.00</b>	<b>18,400.00</b>	<b>(12,480.00)</b>	<b>0.00</b>	<b>5,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Neometals Ltd										
	18/08/2016	Purchase	192,331.00	79,450.00	0.00	0.00	79,450.00	0.00	0.00	0.00
	12/10/2016	Revaluation	0.00	0.00	(15,980.77)	0.00	63,469.23	0.00	0.00	0.00
	08/03/2017	Purchase	1,470.00	541.80	0.00	0.00	64,011.03	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(11,684.76)	0.00	52,326.27	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>193,801.00</b>	<b>79,991.80</b>	<b>(27,665.53)</b>	<b>0.00</b>	<b>52,326.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Platypus Minerals Ltd										
	05/08/2016	Purchase	312,500.00	5,019.95	0.00	0.00	5,019.95	0.00	0.00	0.00
	12/10/2016	Revaluation	0.00	0.00	605.05	0.00	5,625.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,562.50)	0.00	4,062.50	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>312,500.00</b>	<b>5,019.95</b>	<b>(957.45)</b>	<b>0.00</b>	<b>4,062.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(45,627.98)</b>				<b>0.00</b>	<b>(45,627.98)</b>



ANDERSON SUPER FUND

Investment Income Report

As at 30 June 2017



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
<b>Macquarie account 8594</b>												
Common Wealth Bank	305.87			305.87	0.00	0.00	0.00	305.87			0.00	0.00
	<b>305.87</b>			<b>305.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.87</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
NMT.AX Neometals Ltd	1,962.62	0.00	1,962.62		0.00			1,962.62		0.00		
	<b>1,962.62</b>	<b>0.00</b>	<b>1,962.62</b>		<b>0.00</b>			<b>1,962.62</b>		<b>0.00</b>		
	<b>2,268.49</b>	<b>0.00</b>	<b>1,962.62</b>	<b>305.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **2,268.49**

Net Capital Gain **0.00**

**Total Assessable Income 2,268.49**

\* 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.



ANDERSON SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2017



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted
<b>Shares in Listed Companies (Australian)</b>								
Altura Mining Limited	181,000.00	27,150.00	0.00	27,150.00	22,625.0000	(4,525.00)	0.00	0.00
Lithium Australia NI	80,000.00	18,400.00	0.00	18,400.00	5,920.0000	(12,480.00)	0.00	0.00
Neometals Ltd	193,801.00	79,991.80	0.00	79,991.80	52,326.2700	(27,665.53)	0.00	0.00
Platypus Minerals Ltd	312,500.00	5,019.95	0.00	5,019.95	4,062.5000	(957.45)	0.00	0.00
		<b>130,561.75</b>	<b>0.00</b>	<b>130,561.75</b>	<b>84,933.7700</b>	<b>(45,627.98)</b>	<b>0.00</b>	<b>0.00</b>
		<b>130,561.75</b>	<b>0.00</b>	<b>130,561.75</b>	<b>84,933.7700</b>	<b>(45,627.98)</b>	<b>0.00</b>	<b>0.00</b>

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/NMT.AX	Neometals Ltd			1,962.62
	<b>24200</b>	<b>Contributions</b>			
	24200/ANDJOH00001 A	(Contributions) Anderson, John - Accumulation			7,772.47
	24700	Changes in Market Values of Investments		45,627.98	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10714587	Common Wealth Bank			305.87
	<b>28500</b>	<b>Transfers In</b>			
(128,421.38)	28500/ANDJOH00001 A	(Transfers In) Anderson, John - Accumulation			
	30900	Advisor Fees		162.00	
	31500	Bank Charges		5.00	
	38300	Formation expenses		1,500.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/ANDJOH00003 P	(Pensions Paid) Anderson, John - Pension (Transition to Retirement Pension)		6,225.25	
	48500	Income Tax Expense		1,401.30	
128,421.38	49000	Profit/Loss Allocation Account			44,880.57
	<b>50010</b>	<b>Opening Balance</b>			
	50010/ANDJOH00001 A	(Opening Balance) Anderson, John - Accumulation			128,421.38
	<b>52420</b>	<b>Contributions</b>			
	52420/ANDJOH00001 A	(Contributions) Anderson, John - Accumulation			7,772.47
	<b>52850</b>	<b>Transfers In</b>			
(128,421.38)	52850/ANDJOH00001 A	(Transfers In) Anderson, John - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ANDJOH00001 A	(Share of Profit/(Loss)) Anderson, John - Accumulation		22,543.80	
	53100/ANDJOH00003 P	(Share of Profit/(Loss)) Anderson, John - Pension (Transition to Retirement Pension)		22,482.69	
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/ANDJOH00001 A	(Income Tax) Anderson, John - Accumulation		314.93	

ANDERSON SUPER FUND

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ANDJOH00001 A	(Contributions Tax) Anderson, John - Accumulation		1,086.37	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/ANDJOH00003 P	(Pensions Paid) Anderson, John - Pension (Transition to Retirement Pension)		6,225.25	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/ANDJOH00003 P	(Internal Transfers In) Anderson, John - Pension (Transition to Retirement Pension)			111,767.28
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/ANDJOH00001 A	(Internal Transfers Out) Anderson, John - Accumulation		111,767.28	
	<b>60400</b>	<b>Macquarie account 8594</b>			
128,421.38	60400/CBA10714587	Common Wealth Bank		8.34	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AJM.AX	Altura Mining Limited	181,000.0000	22,625.00	
	77600/LIT.AX	Lithium Australia NI	80,000.0000	5,920.00	
	77600/NMT.AX	Neometals Ltd	193,801.0000	52,326.27	
	77600/PLP.AX	Platypus Minerals Ltd	312,500.0000	4,062.50	
	85000	Income Tax Payable/Refundable			1,401.30
				<b>304,283.96</b>	<b>304,283.96</b>

**Current Year Profit/(Loss): (43,479.27)**

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