

**Currawong Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 31 July 2015

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Interest Received		
NAB	88.33	0.00
Short Term Deposit	1,353.82	0.00
	<u>1,442.15</u>	<u>0.00</u>
Transfers In		
Phelan, Melanie - Accumulation (Accumulation)	58,835.00	0.00
Phelan, Nicholas - Accumulation (Accumulation)	58,835.00	0.00
	<u>117,670.00</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>119,112.15</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>119,112.15</u>	<u>0.00</u>
<b>Total Income Tax</b>	<u>0.00</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>119,112.15</u>	<u>0.00</u>

*The accompanying notes form part of these financial statements.  
Refer to compilation report*

Currawong Superannuation Fund

**Detailed Statement of Financial Position**

As at 31 July 2015

	Note	2015 \$	2014 \$
<b>Assets</b>			
<b>Other Assets</b>			
Bank Accounts			
NAB		119,113.15	0.00
Term Deposits			
Short Term Deposit		(1.00)	0.00
<b>Total Other Assets</b>		<u>119,112.15</u>	<u>0.00</u>
<b>Total Assets</b>		<u>119,112.15</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>119,112.15</u>	<u>0.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	2, 3		
Phelan, Nicholas - Accumulation		58,835.00	0.00
Phelan, Melanie - Accumulation		58,835.00	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>117,670.00</u>	<u>0.00</u>
Statement of Financial Position Does Not Balance		1,442.15	0.00
Consisting of			
Current year profit/loss not allocated to members		1,442.15	0.00

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Currawong Superannuation Fund

# Members Summary Report

As at 31 July 2015

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Opening Balance	Increases				Decreases						Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Currawong Superannuation Fund

**Investment Summary with Market Movement**

As at 31 July 2015

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB		119,113.150000	119,113.15	119,113.15	119,113.15			
Short Term Deposit		(1.000000)	(1.00)	(1.00)	(1.00)			
			<b>119,112.15</b>		<b>119,112.15</b>			
			<b>119,112.15</b>		<b>119,112.15</b>			

# Currawong Superannuation Fund Investment Summary Report

As at 31 July 2015

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
NAB		119,113.150000	119,113.15	119,113.15	119,113.15			100.00 %
Short Term Deposit		(1.000000)	(1.00)	(1.00)	(1.00)			(0.00) %
			<b>119,112.15</b>		<b>119,112.15</b>		<b>0.00 %</b>	<b>100.00 %</b>
			<b>119,112.15</b>		<b>119,112.15</b>		<b>0.00 %</b>	<b>100.00 %</b>

**Currawong Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 31 July 2015

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	<b>2015</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	<hr/>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>259.00</b> <hr/>