

BOATHAVEN SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

BOATHAVEN SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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BOATHAVEN SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)	112,275	124,071
Plant and Equipment (at written down value)	8,809	10,365
Real Estate Properties (Australian)	458,811	446,558
Shares in Listed Companies (Australian)	11,753	13,945
	591,648	594,939
 Other Assets		
Cash at Bank	10,906	5,743
Income Tax Refundable	-	82
	10,906	5,825
Total Assets	602,554	600,764
Less:		
Liabilities		
Income Tax Payable	255	-
Deferred Tax Liability	22,023	22,469
	22,278	22,469
Net Assets Available to Pay Benefits	580,276	578,295
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Lyndell, Ms	413,160	412,173
Munday, John	167,116	166,122
	580,276	578,295

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
Esanda Debenture	35,822	50,493
ANZ Superannuation Saver 384365892	76,453	73,578
	112,275	124,071
Plant and Equipment (at written down value)		
Curtains	60	71
Water tank	1,031	1,213
Stove	235	277
Fence	265	312
Shutters	972	1,143
TV	600	706
Solar Panels	4,638	5,457
Mower	1,008	1,186
	8,809	10,365
Real Estate Properties (Australian)		
Lots 96 & 97 Boathaven Drive Second Valley SA 5204	360,000	360,000
Initial repairs to Boathaven Drive Second Valley	3,207	3,307
Re-roof Boathaven Drive Second Valley	3,692	3,804
Vanity & plumbing	572	589
Kitchen	1,222	1,258
Renovation 2014	75,611	77,600
Renovation 2015	14,507	-
	458,811	446,558
Shares in Listed Companies (Australian)		
Woolworths Limited - Ordinary Fully Paid	10,568	12,996
Adelaide Brighton Limited - Ordinary Fully Paid	1,185	949
	11,753	13,945
	591,648	594,939
Other Assets		
Cash at Bank	10,906	5,743
Income Tax Refundable	-	82
	10,906	5,825
	10,906	5,825
Total Assets	602,554	600,764
Less:		
Liabilities		
Income Tax Payable	255	-
Deferred Tax Liability	22,023	22,469

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

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	\$	\$
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Lyndell, Ms	413,160	412,173
Munday, John	167,116	166,122
	580,276	578,295
	580,276	578,295

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Dividends Received	564	487
Increase in Market Value of Investments (Note 5)	-	903
Interest Received	3,684	3,872
Member/Personal Contributions - Non Concessional (Undeducted)	2,000	-
Other Contributions - Non Taxable	-	930
Rent Received	14,249	15,252
Transfers In - Preserved/Taxable	-	68,663
Transfers In - Preserved/Tax Free	-	39,038
Transfers In - Unrestricted Non Preserved/Taxable	-	16,919
	20,497	146,064
Expenses		
Accountancy & Audit Fees	1,320	1,210
Administration Costs	-	76
ATO Supervisory Levy	388	522
Advertising & Internet Domain/Hosting	-	1,470
Auditor's Remuneration	440	440
Bank Charges	13	15
Decrease in Market Value of Investments (Note 5)	2,975	-
Depreciation	3,811	4,958
Postage, Printing and Stationery	12	23
Rental Property Expenses	9,440	8,661
	18,399	17,375
Benefits Accrued as a Result of Operations before Income Tax	2,098	128,689
Income Tax		
Income Tax Expense	(191)	293
Prior Years Under/Over Provision for Income Tax	309	-
	118	293
Benefits Accrued as a Result of Operations	1,980	128,396

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

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 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 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
-

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

- 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.

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.

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. 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.

g. 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

Changes in the Liability for Accrued Benefits are as follows:

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	578,296	449,900
Add:		
Benefits Accrued as a Result of Operations	1,980	128,396
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	580,275	578,296
Liability for Accrued Benefits at end of period	580,275	578,296

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.

	2015	2014
	\$	\$
Vested Benefits	580,275	578,296

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:

	2015	2014
	\$	\$
Shares in Listed Companies (Australian)	(2,975)	903
	(2,975)	903

BOATHAVEN 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.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 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 2015.

Signed in accordance with a resolution of the trustees by:

Lyndell & John Douglas Munday
Trustee

DATED: 29/09/2015

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

We have compiled the accompanying special purpose financial statements of the BOATHAVEN SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2015, the operating statement, notes to the financial statements for the year ended 30 June 2015 and trustees' declaration. 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

The trustee of BOATHAVEN SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

of

Dated: / /

**BOATHAVEN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	2,098.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(1,000.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(1,000.00)
	<hr/>
	(2,000.00)
	<hr/>
	98.00
Add:	
Decrease in Market Value of Investments	2,975.00
Imputed Credits	242.00
	<hr/>
	3,217.00
	<hr/>
Taxable Income	3,315.00
	<hr/>
Tax Payable on Taxable Income	497.25
Less:	
Imputed Credits	241.87
	<hr/>
	241.87
	<hr/>
Income Tax Payable/(Refund)	255.38
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	514.38
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF
LYNDELL & JOHN DOUGLAS MUNDAY
ATF BOATHAVEN 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 2015 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

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 2015.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

AUDITORS

It was resolved that

Tony Boys

of

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 s 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 –

.....
Lyndell & John Douglas Munday

29/09/2015

BOATHAVEN SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2015

Details	No of Units
<hr/>	
Purchases of Fund Assets	
<u>Real Estate Properties (Australian)</u>	
Renovation 2015	1
<u>Shares in Listed Companies (Australian)</u>	
Woolworths Limited - Ordinary Fully Paid	23

Member's Statement
BOATHAVEN SUPERANNUATION FUND

MS LYNDELL
PO BOX 402
YANKALILLA SA 5203

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	1 July 1955	Total Benefits	\$413,159
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 July 2005	- Preserved	\$377,832
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$35,327
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$189,047
Current Salary		- Taxable Component	\$224,112
Vested Amount	\$413,159		
Insured Death Benefit			
Total Death Benefit	\$413,159		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	376,846		35,327	412,173
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000			1,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	242			242
Transfers in and transfers from reserves				
	1,242			1,242
	378,089		35,327	413,416
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	257			257
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				
	257			257
Member's Account Balance at 30/06/2015	377,832		35,327	413,159

Reference: BOATHAVE / 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

Lyndell & John Douglas Munday
Trustee

Statement Date: 29 September 2015

Member's Statement
BOATHAVEN SUPERANNUATION FUND

MR JOHN MUNDAY
PO BOX 402
YANKALILLA SA 5203

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	12 June 1953	Total Benefits	\$167,116
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 July 2005	- Preserved	\$110,381
Service Period Start Date	9 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$56,735
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$32,017
Current Salary		- Taxable Component	\$135,099
Vested Amount	\$167,116		
Insured Death Benefit			
Total Death Benefit	\$167,116		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	109,387		56,735	166,122
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	1,000			1,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	98			98
Transfers in and transfers from reserves				
	1,098			1,098
	110,484		56,735	167,220
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	103			103
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				
	103			103
Member's Account Balance at 30/06/2015	110,381		56,735	167,117

Reference: BOATHAVE / 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

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Signed by all the trustees of the fund

Lyndell & John Douglas Munday
Trustee

Statement Date: 29 September 2015

**BOATHAVEN SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Cash at Bank		5,743		32,369		(27,206)			10,906	10,906
		<u>5,743</u>		<u>32,369</u>		<u>(27,206)</u>			<u>10,906</u>	<u>10,906</u>
Fixed Interest Securities (Australian)										
ANZ Superannuation Saver 384365892		73,578		2,874					76,452	76,453
Esanda Debenture		50,493		929		(15,600)			35,822	35,822
		<u>124,071</u>		<u>3,803</u>		<u>(15,600)</u>			<u>112,274</u>	<u>112,275</u>
Real Estate Properties (Australian)										
Initial repairs to Boathaven Drive Second Valley Kitchen	1	4,007						1	4,007	3,207
Lots 96 & 97 Boathaven Drive Second Valley SA 5204	1	213,953						1	213,953	360,000
Re-roof Boathaven Drive Second Valley	1	4,500						1	4,500	3,692
Renovation 2014	1	16,167						1	16,167	75,611
Vanity & plumbing	1	674						1	674	572
		<u>240,739</u>							<u>240,739</u>	<u>444,304</u>
Shares in Listed Companies (Australian)										
Adelaide Brighton Limited - Ordinary Fully Paid	275	619						275	619	1,185
Woolworths Limited - Ordinary Fully Paid	369	9,580	23	783				392	10,363	10,568
		<u>10,199</u>		<u>783</u>					<u>10,982</u>	<u>11,753</u>
		<u>380,752</u>		<u>36,955</u>		<u>(42,806)</u>			<u>374,901</u>	<u>579,238</u>

BOATHAVEN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Fixed Interest Securities (Australian)																	
ANZ Superannuation Saver 384365892	2,754												2,754				
	2,754												2,754				
Real Estate Properties (Australian)																	
Lots 96 & 97 Boathaven Drive Second Valley SA 5204	14,249												14,249				
	14,249												14,249				
Shares in Listed Companies (Australian)																	
Adelaide Brighton Limited - Ordinary Fully Paid	47	47		20									67				
Woolworths Limited - Ordinary Fully Paid	518	518		222									740				
	565	565		242									807				
	17,568	565		242									17,810				

* Includes Foreign Capital Gains