

---

Financial statements and reports for the year ended  
30 June 2018

Denise Wiggins Superannuation Fund

---

Prepared for: Denise Booth and Kirsty Manning

# Denise Wiggins Superannuation Fund

## Reports Index

---

Statement Of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

Denise Wiggins Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

---

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	75,853.34
<b>Less</b>	
Increase in MV of investments	65,000.00
	<hr/> 65,000.00
SMSF Annual Return Rounding	0.66
	<hr/> 0.66
<b>Taxable Income or Loss</b>	<hr/> 10,854.00
Income Tax on Taxable Income or Loss	1,628.10
	<hr/> 1,628.10
<b>CURRENT TAX OR REFUND</b>	<hr/> 1,628.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,700.00)
	<hr/> (812.90)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (812.90)

## Denise Wiggins Superannuation Fund

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1,097.24	1,396.11
Property Income	8	14,560.00	14,560.00
<b>Investment Gains</b>			
Changes in Market Values	9	65,000.00	0.00
<b>Contribution Income</b>			
Employer Contributions		4,486.42	4,258.54
Personal Non Concessional		0.00	50.00
<b>Total Income</b>		<u>85,143.66</u>	<u>20,264.65</u>
<b>Expenses</b>			
Accountancy Fees		0.00	990.00
ATO Supervisory Levy		259.00	517.85
Bank Charges		19.50	19.50
Depreciation		778.00	0.00
Property Expenses - Agents Management Fees		1,361.36	1,361.36
Property Expenses - Council Rates		1,095.63	1,051.00
Property Expenses - Land Tax		201.20	0.00
Property Expenses - Repairs Maintenance		774.00	952.48
Property Expenses - Strata Levy Fees		580.00	560.00
Property Expenses - Sundry Expenses		39.60	39.60
Property Expenses - Travel		3,000.00	3,000.00
Property Expenses - Water Rates		1,182.03	1,108.18
<b>Total Expenses</b>		<u>9,290.32</u>	<u>9,599.97</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	10	1,628.10	1,592.40
<b>Benefits accrued as a result of operations</b>		<u>74,225.24</u>	<u>9,072.28</u>

# Denise Wiggins Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
Interest Received		
WBC Cash Reserve	1,097.24	1,396.11
	<u>1,097.24</u>	<u>1,396.11</u>
Property Income		
U5 / 1A BUTLER STREET	14,560.00	14,560.00
	<u>14,560.00</u>	<u>14,560.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Denise Booth	4,486.42	4,258.54
	<u>4,486.42</u>	<u>4,258.54</u>
Personal Contributions - Non Concessional		
Denise Booth	0.00	50.00
	<u>0.00</u>	<u>50.00</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
U5 / 1A BUTLER STREET	65,000.00	0.00
	<u>65,000.00</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>65,000.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>85,143.66</u>	<u>20,264.65</u>
<b>Expenses</b>		
Accountancy Fees	0.00	990.00
ATO Supervisory Levy	259.00	517.85
Bank Charges	19.50	19.50
	<u>278.50</u>	<u>1,527.35</u>
Depreciation		
Carpet Doncaster Cambridge Grey	778.00	0.00
	<u>778.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
U5 / 1A BUTLER STREET	1,361.36	1,361.36
	<u>1,361.36</u>	<u>1,361.36</u>
Property Expenses - Council Rates		
U5 / 1A BUTLER STREET	1,095.63	1,051.00
	<u>1,095.63</u>	<u>1,051.00</u>
Property Expenses - Land Tax		
U5 / 1A BUTLER STREET	201.20	0.00
	<u>201.20</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
U5 / 1A BUTLER STREET	774.00	952.48
	<u>774.00</u>	<u>952.48</u>
Property Expenses - Strata Levy Fees		

Denise Wiggins Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2018

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
U5 / 1A BUTLER STREET	580.00	560.00
	<u>580.00</u>	<u>560.00</u>
Property Expenses - Sundry Expenses		
U5 / 1A BUTLER STREET	39.60	39.60
	<u>39.60</u>	<u>39.60</u>
Property Expenses - Travel		
U5 / 1A BUTLER STREET	3,000.00	3,000.00
	<u>3,000.00</u>	<u>3,000.00</u>
Property Expenses - Water Rates		
U5 / 1A BUTLER STREET	1,182.03	1,108.18
	<u>1,182.03</u>	<u>1,108.18</u>
<b>Total Expenses</b>	<u>9,290.32</u>	<u>9,599.97</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>75,853.34</u>	<u>10,664.68</u>
<b>Income Tax Expense</b>		
Income Tax Expense	1,628.10	1,592.40
	<u>1,628.10</u>	<u>1,592.40</u>
<b>Total Income Tax</b>	<u>1,628.10</u>	<u>1,592.40</u>
<b>Benefits accrued as a result of operations</b>	<u>74,225.24</u>	<u>9,072.28</u>

Denise Wiggins Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2	3,112.00	0.00
Real Estate Properties ( Australian - Residential)	3	300,000.00	235,000.00
<b>Total Investments</b>		<u>303,112.00</u>	<u>235,000.00</u>
<b>Other Assets</b>			
WBC Business Flexi		1,082.34	1,433.93
WBC Cash Reserve		208,746.81	205,101.50
Rent Receivable		1,519.62	0.00
Income Tax Refundable		1,867.50	1,054.60
<b>Total Other Assets</b>		<u>213,216.27</u>	<u>207,590.03</u>
<b>Total Assets</b>		<u>516,328.27</u>	<u>442,590.03</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		675.00	1,162.00
<b>Total Liabilities</b>		<u>675.00</u>	<u>1,162.00</u>
<b>Net assets available to pay benefits</b>		<u>515,653.27</u>	<u>441,428.03</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Booth, Denise - Accumulation		515,653.27	441,428.03
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>515,653.27</u>	<u>441,428.03</u>

## Denise Wiggins Superannuation Fund

**Detailed Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2		
Carpet Doncaster Cambridge Grey		3,112.00	0.00
Real Estate Properties ( Australian - Residential)	3		
U5 / 1A BUTLER STREET		300,000.00	235,000.00
<b>Total Investments</b>		<u>303,112.00</u>	<u>235,000.00</u>
<b>Other Assets</b>			
Bank Accounts	4		
WBC Business Flexi		1,082.34	1,433.93
WBC Cash Reserve		208,746.81	205,101.50
Rent Receivable			
Rent Receivable 5/1A Butler St		1,519.62	0.00
Income Tax Refundable		1,867.50	1,054.60
<b>Total Other Assets</b>		<u>213,216.27</u>	<u>207,590.03</u>
<b>Total Assets</b>		<u>516,328.27</u>	<u>442,590.03</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		675.00	1,162.00
<b>Total Liabilities</b>		<u>675.00</u>	<u>1,162.00</u>
<b>Net assets available to pay benefits</b>		<u>515,653.27</u>	<u>441,428.03</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Booth, Denise - Accumulation		515,653.27	441,428.03
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>515,653.27</u>	<u>441,428.03</u>



## Denise Wiggins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

---

### 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 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 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 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.

## Denise Wiggins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

---

### 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).

## 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: Fixtures and Fittings (at written down value)

	2018 \$	2017 \$
Carpet Doncaster Cambridge Grey	3,112.00	0.00
	<hr/> 3,112.00 <hr/>	<hr/> 0.00 <hr/>

### Note 3: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
U5 / 1A BUTLER STREET	300,000.00	235,000.00
	<hr/> 300,000.00 <hr/>	<hr/> 235,000.00 <hr/>

### Note 4: Banks and Term Deposits

## Denise Wiggins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
<b>Banks</b>		
WBC Business Flexi	1,082.34	1,433.93
WBC Cash Reserve	208,746.81	205,101.50
	<hr/> 209,829.15	<hr/> 206,535.43

### Note 5: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	441,428.03	0.00
Benefits accrued as a result of operations	74,225.24	9,072.28
Current year member movements	0.00	432,355.75
	<hr/> 515,653.27	<hr/> 441,428.03

### Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	<hr/> 515,653.27	<hr/> 441,428.03

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 8: Rental Income

	2018 \$	2017 \$
U5 / 1A BUTLER STREET	14,560.00	14,560.00
	<hr/> 14,560.00	<hr/> 14,560.00

**Denise Wiggins Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

**Note 9: Unrealised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
U5 / 1A BUTLER STREET	65,000.00	0.00
	<hr/>	<hr/>
	65,000.00	0.00
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<b>65,000.00</b>	<b>0.00</b>
	<hr/>	<hr/>

**Realised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<b>0.00</b>	<b>0.00</b>
	<hr/>	<hr/>
<b>Changes in Market Values</b>	<b>65,000.00</b>	<b>0.00</b>
	<hr/>	<hr/>

**Note 10: Income Tax Expense**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	1,628.10	1,592.40
	<hr/>	<hr/>
Income Tax Expense	<b>1,628.10</b>	<b>1,592.40</b>
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	11,378.00	1,599.70
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	7.50
Increase in MV of Investments	9,750.00	0.00
Add:		
Tax effect of:		
Rounding	0.10	0.20
Income Tax on Taxable Income or Loss	1,628.10	1,592.40
Less credits:		

**Denise Wiggins Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

---

Current Tax or Refund

1,628.10

1,592.40

---

# Members Statement

Denise Booth  
 37 Rochester Way  
 Meadow Springs, Western Australia, Australia

### Your Details

Date of Birth : 22/08/1959  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 10/03/2010  
 Date Left Fund:  
 Member Code: 1  
 Account Start Date 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 515,653.27  
 Total Death Benefit 515,653.27

### Your Balance

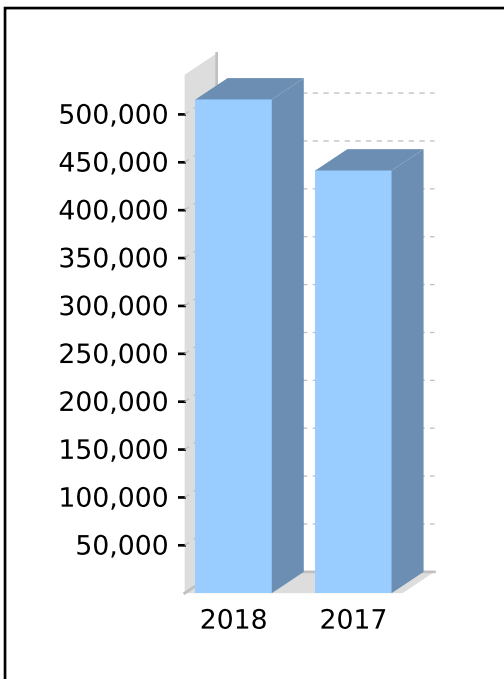
Total Benefits 515,653.27

Preservation Components

Preserved 515,653.27  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 350.00  
 Taxable 515,303.27  
 Investment Earnings Rate 15.87%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	441,428.03	432,355.75
<u>Increases to Member account during the period</u>		
Employer Contributions	4,486.42	4,258.54
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		50.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	71,366.92	6,356.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	672.97	638.78
Income Tax	955.13	953.62
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 30/06/2018	515,653.27	441,428.03

# Members Statement

---

## 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

---

Denise Booth  
Trustee

---

Kirsty Manning  
Trustee

# Members Statement

Kirsty Manning  
 61 Bakers creek rd  
 Lucaston, Tasmania, 6109, Australia

### Your Details

Date of Birth : 29/10/1980  
 Age: 37  
 Tax File Number: Not Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: 2  
 Account Start Date 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

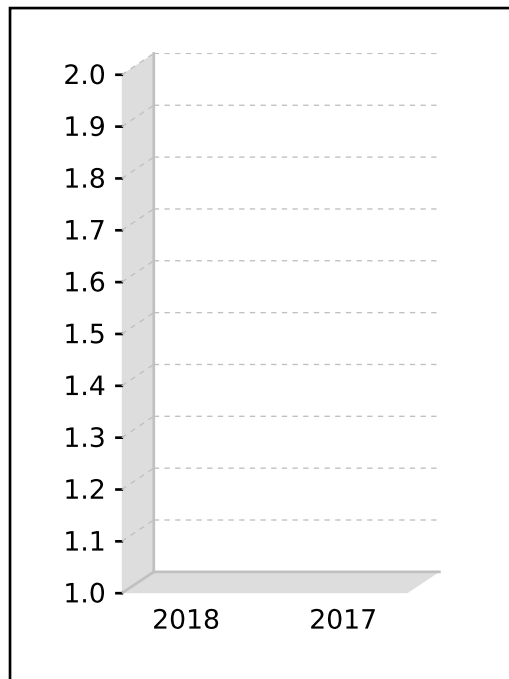
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<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		
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 30/06/2018	0.00	0.00



# Members Statement

---

### 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

---

Denise Booth  
Trustee

---

Kirsty Manning  
Trustee

# Denise Wiggins Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
WBC Business Flexi		1,082.340000	1,082.34	1,082.34	1,082.34			0.21 %
WBC Cash Reserve		208,746.810000	208,746.81	208,746.81	208,746.81			40.70 %
			<b>209,829.15</b>		<b>209,829.15</b>		<b>0.00 %</b>	<b>40.91 %</b>
<b>Fixtures and Fittings (at written down value)</b>								
Carpet Doncaster Cambridge Grey		3,112.000000	3,112.00	3,112.00	3,112.00			0.61 %
			<b>3,112.00</b>		<b>3,112.00</b>		<b>0.00 %</b>	<b>0.61 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
U5/1A BUTLER ST	U5 / 1A BUTLER STREET 1.00	300,000.000000	300,000.00	235,000.00	235,000.00	65,000.00	27.66 %	58.49 %
			<b>300,000.00</b>		<b>235,000.00</b>	<b>65,000.00</b>	<b>27.66 %</b>	<b>58.49 %</b>
			<b>512,941.15</b>		<b>447,941.15</b>	<b>65,000.00</b>	<b>14.51 %</b>	<b>100.00 %</b>

## Denise Wiggins Superannuation Fund

# Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
WBC Business Flexi	1,433.93	0.00	0.00	1,082.34	0.00	0.00	0.00	0.00	0.00 %
WBC Cash Reserve	205,101.50	0.00	0.00	208,746.81	0.00	0.00	1,097.24	1,097.24	0.53 %
	<b>206,535.43</b>	<b>0.00</b>	<b>0.00</b>	<b>209,829.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.24</b>	<b>1,097.24</b>	<b>0.53 %</b>
<b>Fixtures and Fittings (at written down value)</b>									
Carpet Doncaster Cambridge Grey	0.00	3,890.00	778.00	3,112.00	0.00	0.00	(778.00)	(778.00)	(20.00) %
	<b>0.00</b>	<b>3,890.00</b>	<b>778.00</b>	<b>3,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(778.00)</b>	<b>(778.00)</b>	<b>(20.00) %</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
U5/1A U5 / 1A BUTLER STREET	235,000.00	0.00	0.00	300,000.00	0.00	65,000.00	6,326.18	71,326.18	30.35 %
	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>6,326.18</b>	<b>71,326.18</b>	<b>30.35 %</b>
	<b>441,535.43</b>	<b>3,890.00</b>	<b>778.00</b>	<b>512,941.15</b>	<b>0.00</b>	<b>65,000.00</b>	<b>6,645.42</b>	<b>71,645.42</b>	<b>16.08 %</b>

# Denise Wiggins Superannuation Fund

## Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Bank Accounts</b>										
WBC Business Flexi		1,433.93		18,559.69		(18,911.28)			1,082.34	1,082.34
WBC Cash Reserve		205,101.50		14,607.38		(10,962.07)			208,746.81	208,746.81
		<b>206,535.43</b>		<b>33,167.07</b>		<b>(29,873.35)</b>			<b>209,829.15</b>	<b>209,829.15</b>
<b>Fixtures and Fittings (at written down value)</b>										
Carpet Doncaster Cambridge Grey				3,890.00		(778.00)			3,112.00	3,112.00
				<b>3,890.00</b>		<b>(778.00)</b>			<b>3,112.00</b>	<b>3,112.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
U5 / 1A BUTLER STREET	1.00	235,000.00						1.00	235,000.00	300,000.00
		<b>235,000.00</b>							<b>235,000.00</b>	<b>300,000.00</b>
		<b>441,535.43</b>		<b>37,057.07</b>		<b>(30,651.35)</b>			<b>447,941.15</b>	<b>512,941.15</b>

# Denise Wiggins Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Fixtures and Fittings (at written down value) (72600)</b>			
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>			
14/05/2018	WITHDRAWAL MOBILE PYMT 4ONE4 REAL BUTLER CARPET		3,890.00
30/06/2018	Depreciation for the period {2018}		(778.00)
		0.00	3,112.00
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>			
01/07/2016	Opening Balances	1.00	235,000.00
30/06/2018	Revaluation - 30/06/2018 @ \$300,000.000000 (Exit) - 1.000000 Units on hand		65,000.00
		1.00	300,000.00