

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received		1,193.60	1,253.45
Property Income	9	29,522.77	22,619.72
Investment Gains			
Changes in Market Values	10	62.00	65,000.00
Total Income		<u>30,778.37</u>	<u>88,873.17</u>
Expenses			
Accountancy Fees		2,398.50	1,630.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		512.50	500.00
Bank Charges		3.90	4.95
Depreciation		62.00	62.00
Property Expenses - Agents Management Fees		1,319.02	2,027.69
Property Expenses - Council Rates		3,839.95	11,787.69
Property Expenses - Strata Levy Fees		7,645.11	0.00
Property Expenses - Travel		0.00	262.22
Property Expenses - Water Rates		2,517.27	0.00
Total Expenses		<u>18,557.25</u>	<u>16,533.55</u>
Benefits accrued as a result of operations before income tax		<u>12,221.12</u>	<u>72,339.62</u>
Income Tax Expense	11	1,823.85	1,101.00
Benefits accrued as a result of operations		<u>10,397.27</u>	<u>71,238.62</u>

L & C REYNOLDS SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Interest Received		
BOQ Bank #7511	86.63	0.00
BOQ Term Deposit	1,106.97	0.00
Interest Received	0.00	1,253.45
	<u>1,193.60</u>	<u>1,253.45</u>
Property Income		
2414/923 David Low Way, Marcoola	9,236.89	0.00
7/48 Kremzow Rd, Brendale	20,285.88	0.00
Rent Received	0.00	22,619.72
	<u>29,522.77</u>	<u>22,619.72</u>
Investment Gains		
Unrealised Movements in Market Value		
Fixtures and Fittings (at written down value) - Unitised		
Philips 32" television	62.00	0.00
	<u>62.00</u>	<u>0.00</u>
Other Revaluations	0.00	65,000.00
	<u>0.00</u>	<u>65,000.00</u>
Changes in Market Values	<u>62.00</u>	<u>65,000.00</u>
Total Income	<u>30,778.37</u>	<u>88,873.17</u>
Expenses		
Accountancy Fees	2,398.50	1,630.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	512.50	500.00
Bank Charges	3.90	4.95
	<u>3,173.90</u>	<u>2,393.95</u>
Depreciation		
Philips 32" television	62.00	62.00
	<u>62.00</u>	<u>62.00</u>
Property Expenses - Agents Management Fees		
7/48 Kremzow Rd, Brendale	1,319.02	0.00
Agents Management Fees	0.00	2,027.69
	<u>1,319.02</u>	<u>2,027.69</u>
Property Expenses - Council Rates		
Council Rates	0.00	11,787.69
7/48 Kremzow Rd, Brendale	2,106.00	0.00
2414/923 David Low Way, Marcoola	1,733.95	0.00
	<u>3,839.95</u>	<u>11,787.69</u>
Property Expenses - Strata Levy Fees		
7/48 Kremzow Rd, Brendale	1,485.00	0.00
2414/923 David Low Way, Marcoola	6,160.11	0.00
	<u>7,645.11</u>	<u>0.00</u>
Property Expenses - Travel		
Travel	0.00	262.22

Refer to compilation report

L & C REYNOLDS SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
	<u>0.00</u>	<u>262.22</u>
Property Expenses - Water Rates		
7/48 Kremzow Rd, Brendale	1,375.81	0.00
2414/923 David Low Way, Marcoola	<u>1,141.46</u>	<u>0.00</u>
	2,517.27	0.00
Total Expenses	<u>18,557.25</u>	<u>16,533.55</u>
Benefits accrued as a result of operations before income tax	<u>12,221.12</u>	<u>72,339.62</u>
Income Tax Expense		
Income Tax Expense	<u>1,823.85</u>	<u>1,101.00</u>
Total Income Tax	<u>1,823.85</u>	<u>1,101.00</u>
Benefits accrued as a result of operations	<u>10,397.27</u>	<u>71,238.62</u>

Refer to compilation report

L & C REYNOLDS SUPER FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	335.00	335.00
Real Estate Properties (Australian - Residential)	3	92,500.00	92,500.00
Real Estate Properties (Australian - Non Residential)	4	317,500.00	317,500.00
Total Investments		<u>410,335.00</u>	<u>410,335.00</u>
Other Assets			
Sundry Debtors		5,414.98	3,347.18
BOQ Bank #7511		11,900.47	2,187.49
BOQ Term Deposit		79,855.40	80,383.35
Total Other Assets		<u>97,170.85</u>	<u>85,918.02</u>
Total Assets		<u>507,505.85</u>	<u>496,253.02</u>
Less:			
Liabilities			
GST Payable		1,177.81	676.10
Income Tax Payable		456.04	265.19
PAYG Payable		163.00	0.00
Total Liabilities		<u>1,796.85</u>	<u>941.29</u>
Net assets available to pay benefits		<u>505,709.00</u>	<u>495,311.73</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Reynolds, Lawrence - Accumulation		505,709.00	495,311.73
Total Liability for accrued benefits allocated to members' accounts		<u>505,709.00</u>	<u>495,311.73</u>

Refer to compilation report

L & C REYNOLDS SUPER FUND
Investment Income Report



As at 30 June 2018

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												
BOQ Bank #7511	86.63			86.63	0.00	0.00	0.00	86.63			0.00	0.00
	86.63			86.63	0.00	0.00	0.00	86.63			0.00	0.00
Real Estate Properties (Australian - Residential)												
2414DAVID 2414/923 David Low Way, Marcoola	9,236.89							9,236.89				
	9,236.89							9,236.89				
Real Estate Properties (Australian - Non Residential)												
748KREMZO 7/48 Kremzow Rd, Brendale W	20,285.88							20,285.88				
	20,285.88							20,285.88				
Term Deposits												
BOQ Term Deposit	1,106.97			1,106.97	0.00	0.00	0.00	1,106.97			0.00	0.00
	1,106.97			1,106.97	0.00	0.00	0.00	1,106.97			0.00	0.00
	30,716.37			1,193.60	0.00	0.00	0.00	30,716.37			0.00	0.00

Assessable Income (Excl. Capital Gains) **30,716.37**

Net Capital Gain **0.00**

Total Assessable Income 30,716.37

* 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.

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2		
Philips 32" television		335.00	335.00
Real Estate Properties (Australian - Residential)	3		
2414/923 David Low Way, Marcoola		92,500.00	92,500.00
Real Estate Properties (Australian - Non Residential)	4		
7/48 Kremzow Rd, Brendale		317,500.00	317,500.00
Total Investments		<u>410,335.00</u>	<u>410,335.00</u>
Other Assets			
Bank Accounts	5		
BOQ Bank #7511		11,900.47	2,187.49
Term Deposits	5		
BOQ Term Deposit		79,855.40	80,383.35
Sundry Debtors		5,414.98	3,347.18
Total Other Assets		<u>97,170.85</u>	<u>85,918.02</u>
Total Assets		<u>507,505.85</u>	<u>496,253.02</u>
Less:			
Liabilities			
GST Payable		1,177.81	676.10
Income Tax Payable		456.04	265.19
PAYG Payable		163.00	0.00
Total Liabilities		<u>1,796.85</u>	<u>941.29</u>
Net assets available to pay benefits		<u>505,709.00</u>	<u>495,311.73</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Reynolds, Lawrence - Accumulation		505,709.00	495,311.73
Total Liability for accrued benefits allocated to members' accounts		<u>505,709.00</u>	<u>495,311.73</u>

Refer to compilation report

L & C REYNOLDS SUPER 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%
Cash/Bank Accounts								
BOQ Bank #7511		11,900.470000	11,900.47	11,900.47	11,900.47			2.37 %
BOQ Term Deposit		79,855.400000	79,855.40	79,855.40	79,855.40			15.90 %
			91,755.87		91,755.87		0.00 %	18.27 %
Fixtures and Fittings (at written down value) - Unitised								
2414DAVIDF Philips 32" television F	1.00	335.000000	335.00	618.00	618.00	(283.00)	(45.79) %	0.07 %
			335.00		618.00	(283.00)	(45.79) %	0.07 %
Real Estate Properties (Australian - Residential)								
2414DAVID 2414/923 David Low Way, Marcoola	1.00	92,500.000000	92,500.00	81,716.49	81,716.49	10,783.51	13.20 %	18.42 %
			92,500.00		81,716.49	10,783.51	13.20 %	18.42 %
Real Estate Properties (Australian - Non Residential)								
748KREMZO 7/48 Kremzow Rd, Brendale W	1.00	317,500.000000	317,500.00	108,838.25	108,838.25	208,661.75	191.72 %	63.24 %
			317,500.00		108,838.25	208,661.75	191.72 %	63.24 %
			502,090.87		282,928.61	219,162.26	77.46 %	100.00 %

Members Statement

Lawrence Leslie Reynolds
37 MC ILWRAITH ROAD
JOYNER, Queensland, 4500, Australia

Your Details

Date of Birth : 13/02/1959
Age: 59
Tax File Number: Provided
Date Joined Fund: 14/02/2003
Service Period Start Date:
Date Left Fund:
Member Code: REYLAW00001A
Account Start Date 14/02/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

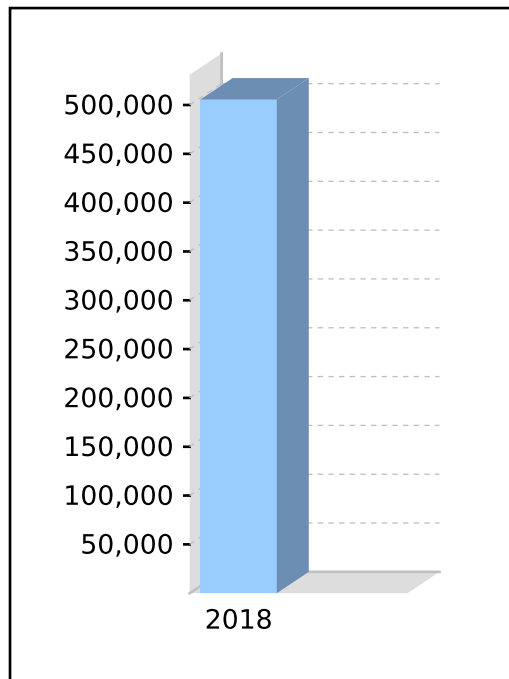
Nominated Beneficiaries N/A
Vested Benefits 505,709.00
Total Death Benefit 505,709.00

Your Balance

Total Benefits 505,709.00

Preservation Components
Preserved 505,709.00
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 123,609.68
Taxable 382,099.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	495,311.73
<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	12,221.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,823.85
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	505,709.00

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Reynolds, Lawrence	13/02/1959	58	495,311.73	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Reynolds, Lawrence	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Reynolds, Lawrence	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

L & C REYNOLDS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL7511 BOQ Bank #7511					
31/07/2017	1.48	1.48			
31/08/2017	0.37	0.37			
30/09/2017	5.99	5.99			
31/10/2017	7.32	7.32			
30/11/2017	6.83	6.83			
31/12/2017	6.41	6.41			
31/01/2018	8.34	8.34			
28/02/2018	4.68	4.68			
31/03/2018	10.26	10.26			
30/04/2018	11.05	11.05			
31/05/2018	11.38	11.38			
30/06/2018	12.52	12.52			
	86.63	86.63			
	86.63	86.63			

Term Deposits

BOQTERM BOQ Term Deposit

31/07/2017	98.99	98.99			
31/08/2017	97.10	97.10			
30/09/2017	94.08	94.08			

L & C REYNOLDS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/10/2017	97.33	97.33			
30/11/2017	94.31	94.31			
31/12/2017	97.57	97.57			
31/01/2018	97.25	97.25			
28/02/2018	82.25	82.25			
31/03/2018	89.85	89.85			
30/04/2018	85.04	85.04			
31/05/2018	87.97	87.97			
30/06/2018	85.23	85.23			
	1,106.97	1,106.97			
	1,106.97	1,106.97			
TOTAL	1,193.60	1,193.60			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,193.60	11C

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
7/48 Kremzow Rd, Brendale		1,859.54	169.05
		3,719.08	338.10
		1,859.54	169.05
		1,859.54	169.05
		5,578.62	507.15
		1,859.54	169.05
		1,859.54	169.05
		1,859.54	169.05
		1,859.54	169.05
Total Sales	G1	<u>22,314.48</u>	
Total GST collected on Sales	1A		<u>2,028.60</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Accountancy Fees		231.00	15.75
		231.00	15.75
		231.00	15.75
		1,100.00	75.00
		231.00	15.75
		550.00	37.50
Auditor's Remuneration		550.00	37.50
Philips 32" television		62.00	
7/48 Kremzow Rd, Brendale		186.05	16.91
		372.10	33.83
		186.05	16.91
		186.05	16.91
		223.14	20.29
		74.38	6.76

Description	Reference	Gross(Inc GST)	GST
		74.38	6.76
		74.38	6.76
		74.38	6.76
2414/923 David Low Way, Marcoola		863.95	0.00
		870.00	0.00
7/48 Kremzow Rd, Brendale		526.50	0.00
		526.50	0.00
		526.50	0.00
		526.50	0.00
2414/923 David Low Way, Marcoola		1,634.92	0.00
		1,634.92	0.00
		1,444.24	0.00
		1,446.03	0.00
7/48 Kremzow Rd, Brendale		375.00	0.00
		365.00	0.00
		365.00	0.00
		380.00	0.00
2414/923 David Low Way, Marcoola		299.35	0.00
		264.79	0.00
		312.00	0.00
		265.32	0.00
7/48 Kremzow Rd, Brendale		400.27	0.00
		322.47	0.00
		332.09	0.00
		320.98	0.00
Total Non Capital Purchases	G11	<u>18,639.24</u>	
Total GST Paid on Purchases	1B		<u>344.89</u>

L & C REYNOLDS SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	12,221.12
Less	
Increase in MV of investments	62.00
	<u>62.00</u>
SMSF Annual Return Rounding	(0.12)
	<u>(0.12)</u>
Taxable Income or Loss	<u>12,159.00</u>
Income Tax on Taxable Income or Loss	1,823.85
	<u>1,823.85</u>
CURRENT TAX OR REFUND	<u>1,823.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,144.00)
	<u>(1,144.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>938.85</u>

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2017 to 30 June 2018						
<u>Label B</u>						
	07/08/2017	28000/2414DAVID	2414/923 David Low Way, Marcoola	451.66		
	29/08/2017	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	29/08/2017	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	3,380.98		
	07/09/2017	28000/2414DAVID	2414/923 David Low Way, Marcoola	1,150.38		
	06/10/2017	28000/2414DAVID	2414/923 David Low Way, Marcoola	1,017.81		
	18/10/2017	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	08/11/2017	28000/2414DAVID	2414/923 David Low Way, Marcoola	1,103.98		
	07/12/2017	28000/2414DAVID	2414/923 David Low Way, Marcoola	261.42		
	05/01/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	705.61		
	11/01/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	07/02/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	621.01		
	01/03/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	5,071.47		
	07/03/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	469.15		
	03/04/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	06/04/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	1,533.64		
	01/05/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	04/05/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	624.45		
	01/06/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		
	07/06/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	1,015.14		
	30/06/2018	28000/2414DAVID	2414/923 David Low Way, Marcoola	282.64		
	30/06/2018	28000/748KREMZOW	7/48 Kremzow Rd, Brendale	1,690.49		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
			Total	29,522.77	0.000 %	0.00
Label C						
	31/07/2017	25000/BQL7511	BOQ Bank #7511	1.48		
	31/07/2017	25000/BOQTERM	BOQ Term Deposit	98.99		
	31/08/2017	25000/BQL7511	BOQ Bank #7511	0.37		
	31/08/2017	25000/BOQTERM	BOQ Term Deposit	97.10		
	30/09/2017	25000/BOQTERM	BOQ Term Deposit	94.08		
	30/09/2017	25000/BQL7511	BOQ Bank #7511	5.99		
	31/10/2017	25000/BQL7511	BOQ Bank #7511	7.32		
	31/10/2017	25000/BOQTERM	BOQ Term Deposit	97.33		
	30/11/2017	25000/BOQTERM	BOQ Term Deposit	94.31		
	30/11/2017	25000/BQL7511	BOQ Bank #7511	6.83		
	31/12/2017	25000/BQL7511	BOQ Bank #7511	6.41		
	31/12/2017	25000/BOQTERM	BOQ Term Deposit	97.57		
	31/01/2018	25000/BOQTERM	BOQ Term Deposit	97.25		
	31/01/2018	25000/BQL7511	BOQ Bank #7511	8.34		
	28/02/2018	25000/BOQTERM	BOQ Term Deposit	82.25		
	28/02/2018	25000/BQL7511	BOQ Bank #7511	4.68		
	31/03/2018	25000/BQL7511	BOQ Bank #7511	10.26		
	31/03/2018	25000/BOQTERM	BOQ Term Deposit	89.85		
	30/04/2018	25000/BOQTERM	BOQ Term Deposit	85.04		
	30/04/2018	25000/BQL7511	BOQ Bank #7511	11.05		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2018	25000/BQL7511	BOQ Bank #7511	11.38		
	31/05/2018	25000/BOQTERM	BOQ Term Deposit	87.97		
	30/06/2018	25000/BQL7511	BOQ Bank #7511	12.52		
	30/06/2018	25000/BOQTERM	BOQ Term Deposit	85.23		
			Total	1,193.60	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Cannot generate Projected Pension Calculation report. ERROR - There is no data. Projected Pension Calculation Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

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

Cannot generate PAYG Payment Summary report. No documents have been prepared during the reporting period.