

Financial statements and reports for the year ended 30 June 2019

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Prosperity Super Fund
Operating Statement

For the year ended 30 June 2019



	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	5	(4,136)	(89)
Investment Gains			
Changes in Market Values	6	554	(1,706)
Contribution Income			
Employer Contributions		0	1,829
Other Contributions		0	553
Total Income		<u>(3,582)</u>	<u>586</u>
Expenses			
Accountancy Fees		0	1,375
ATO Supervisory Levy		518	0
ASIC Fees		53	48
Bank Charges		60	35
Fines		79	0
Member Payments			
Life Insurance Premiums		1,519	1,406
Income Protection Premiums		1,537	1,418
Total and Permanent Disability Premiums		1,483	1,360
Total Expenses		<u>5,249</u>	<u>5,642</u>
Benefits accrued as a result of operations before income tax		<u>(8,831)</u>	<u>(5,055)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(8,831)</u>	<u>(5,055)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2	538	48,206
Mortgage Loans (Australian)	3	60,953	0
Total Investments		<u>61,491</u>	<u>48,206</u>
Other Assets			
Bankwest Business Bonus 802-3		2,601	24,850
Distributions Receivable		2,950	2,950
Commonwealth Bank		133	0
Total Other Assets		<u>5,684</u>	<u>27,800</u>
Total Assets		<u>67,175</u>	<u>76,006</u>
Net assets available to pay benefits		<u>67,175</u>	<u>76,006</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Whitaker, Derek Aaron - Accumulation		58,118	64,993
Whitaker, Christie Lea - Accumulation		9,057	11,013
Total Liability for accrued benefits allocated to members' accounts		<u>67,175</u>	<u>76,006</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 2019

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 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 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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

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 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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Managed Investments (Australian)

	2019 \$	2018 \$
Schwab One International Acc 1684	538	48,206
	538	48,206

Note 3: Mortgage Loans (Australian)

	2019 \$	2018 \$
SDR Civil PTY LTD	60,953	0

Notes to the Financial Statements

For the year ended 30 June 2019

	60,953	0
Note 4: Banks and Term Deposits		
	2019	2018
	\$	\$
Banks		
Bankwest Business Bonus 802-3	2,601	24,850
Commonwealth Bank	133	0
	<u>2,734</u>	<u>24,850</u>
Note 5: Trust Distributions		
	2019	2018
	\$	\$
Schwab One International Acc 1684	(4,136)	(89)
	<u>(4,136)</u>	<u>(89)</u>
Note 6: Unrealised Movements in Market Value		
	2019	2018
	\$	\$
Managed Investments (Australian)		
Schwab One International Acc 1684	554	(1,706)
	<u>554</u>	<u>(1,706)</u>
Total Unrealised Movement	<u>554</u>	<u>(1,706)</u>
Realised Movements in Market Value		
	2019	2018
	\$	\$
Total Realised Movement	<u>0</u>	<u>0</u>
Changes in Market Values	<u>554</u>	<u>(1,706)</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Prosperity Super Fund
Abundant Seasons Pty Ltd ACN: 147850084
Trustees Declaration

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.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Derek Aaron Whitaker
Abundant Seasons Pty Ltd
Director

.....
Christie Lea Whitaker
Abundant Seasons Pty Ltd
Director

Dated this day of

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(8,831.00)
Less	
Increase in MV of investments	554.00
Accounting Trust Distributions	(4,136.00)
	<u>(3,582.00)</u>
Add	
Other Non Deductible Expenses	79.00
Foreign Credits	2.00
Distributed Foreign income	21.00
	<u>102.00</u>
Taxable Income or Loss	<u>(5,147.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Members Statement

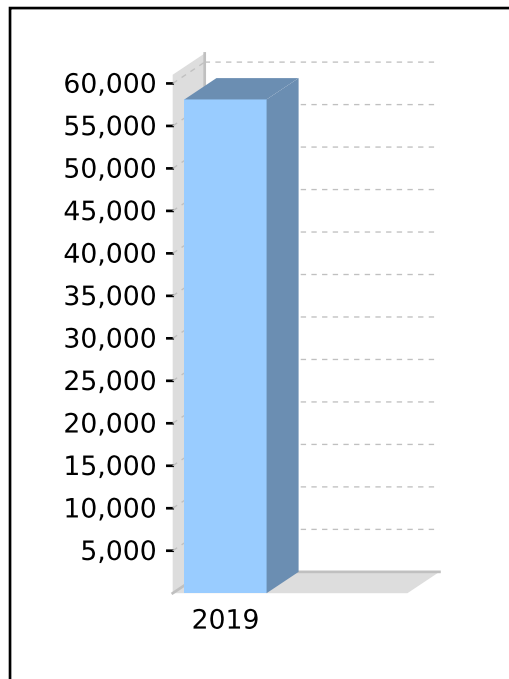
Derek Aaron Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth :	20/03/1972	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	58,118
Tax File Number:	Provided	Total Death Benefit	583,118
Date Joined Fund:	15/12/2010	Current Salary	0
Service Period Start Date:	16/04/1993	Previous Salary	0
Date Left Fund:		Disability Benefit	525,000
Member Code:	WHIDER00001A		
Account Start Date	15/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	58,118
<u>Preservation Components</u>	
Preserved	58,118
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,904
Taxable	47,214
Investment Earnings Rate	-6%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	64,993
<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	(3,680)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	123
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,072
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	58,118

Members Statement

Christie Lea Whitaker
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth : 17/08/1983
 Age: 35
 Tax File Number: Provided
 Date Joined Fund: 15/12/2010
 Service Period Start Date: 16/03/2001
 Date Left Fund:
 Member Code: WHICHR00001A
 Account Start Date: 15/12/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 9,057
 Total Death Benefit 1,412,965
 Current Salary 0
 Previous Salary 0
 Disability Benefit 1,403,908

Your Balance

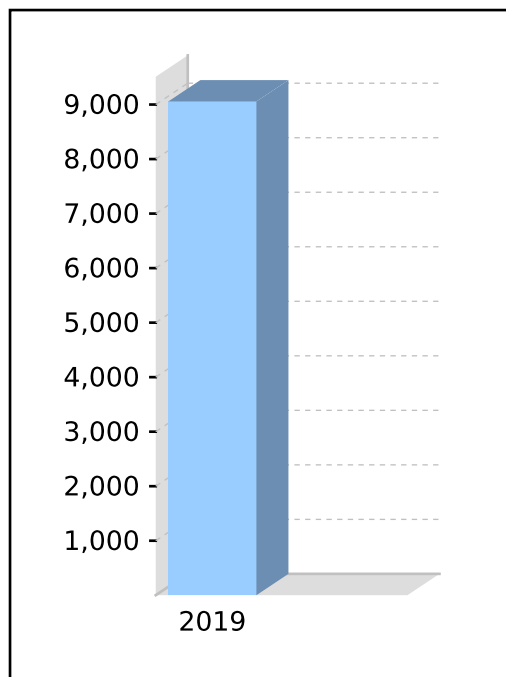
Total Benefits 9,057

Preservation Components

Preserved 9,057
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,394
 Taxable 7,663
 Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	11,013
<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	(612)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(123)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,467
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	9,057

Prosperity Super Fund
Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest Business Bonus 802-3		2,601.370000	2,601.37	2,601.37	2,601.37			4.05 %
Commonwealth Bank		133.190000	133.19	133.19	133.19			0.21 %
			2,734.56		2,734.56		0.00 %	4.26 %
Managed Investments (Australian)								
PROSPERITY SCHWAB One International Acc 1684	1.00	537.506819	537.51	537.51	537.51	0.00	0.00 %	0.84 %
			537.51		537.51	0.00	0.00 %	0.84 %
Mortgage Loans (Australian)								
SDRCV SDR Civil PTY LTD	1.00	60,953.120000	60,953.12	60,953.12	60,953.12	0.00	0.00 %	94.91 %
			60,953.12		60,953.12	0.00	0.00 %	94.91 %
			64,225.19		64,225.19	0.00	0.00 %	100.00 %

Prosperity Super Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SDR Civil PTY LTD										
	13/03/2019	Purchase	1.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
	14/03/2019	Instalment	0.00	43,953.12	0.00	0.00	60,953.12	0.00	0.00	0.00
	30/06/2019		1.00	60,953.12	0.00	0.00	60,953.12	0.00	0.00	0.00
Schwab One International Acc 1684										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	48,205.63	0.00	0.00	0.00
	08/03/2019	Return Of Capital	0.00	(44,086.31)	0.00	0.00	4,119.32			
	30/06/2019	Instalment	0.00	20.73	0.00	0.00	4,140.05	0.00	0.00	0.00
	30/06/2019	Return Of Capital	0.00	(4,156.54)	0.00	0.00	(16.49)			
	30/06/2019	Revaluation	0.00	0.00	1,151.65	0.00	1,135.16	0.00	0.00	0.00
	30/06/2019	Return Of Capital	0.00	(1,151.65)	0.00	0.00	(16.49)			
	30/06/2019	Revaluation	0.00	0.00	554.00	0.00	537.51	0.00	0.00	0.00
	30/06/2019		1.00	(49,373.77)	1,705.65	0.00	537.51	0.00	0.00	0.00
Total Market Movement					1,705.65				0.00	1,705.65

Prosperity Super Fund
Investment Income Report



As at 30 June 2019

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
Managed Investments (Australian)												
PROSPERIT Schwab One International Acc Y SCHWAB 1684	(4,135.81)				0.00	20.73	2.26	22.99		0.00	0.00	0.00
	(4,135.81)				0.00	20.73	2.26	22.99		0.00	0.00	0.00
	(4,135.81)				0.00	20.73	2.26	22.99		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **22.99**

Net Capital Gain **0.00**

Total Assessable Income 22.99

* 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.

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
Schwab One International Acc 1684	1.00	537.51	0.00	537.51	537.5068	(0.00)	0.00	0.00	0.00
		537.51	0.00	537.51	537.5068	(0.00)	0.00	0.00	0.00
Mortgage Loans (Australian)									
SDR Civil PTY LTD	1.00	60,953.12	0.00	60,953.12	60,953.1200	0.00	0.00	0.00	0.00
		60,953.12	0.00	60,953.12	60,953.1200	0.00	0.00	0.00	0.00
		61,490.63	0.00	61,490.63	61,490.6268	(0.00)	0.00	0.00	0.00

Minutes of a meeting of the Director(s)

held on _____ at 11 Cunningham Drive, OAKFORD, Western Australia 6121

PRESENT:	Derek Aaron Whitaker and Christie Lea Whitaker
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the 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).
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mora Wealth Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>
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.

Prosperity Super Fund

Minutes of a meeting of the Director(s)

held on _____ at 11 Cunningham Drive, OAKFORD, Western Australia 6121

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Christie Lea Whitaker

Chairperson

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
88.72	23800/PROSPERITY SCHWAB	Schwab One International Acc 1684		4,135.81	
	24200	Contributions			
(52.75)	24200/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			
(2,328.57)	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			
1,705.65	24700	Changes in Market Values of Investments			554.00
1,375.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		518.00	
48.00	30800	ASIC Fees		53.00	
35.00	31500	Bank Charges		60.00	
	38200	Fines		79.00	
	39000	Life Insurance Premiums			
664.77	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		708.24	
740.84	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		810.43	
	39400	Income Protection Premiums			
1,418.44	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,537.45	
	39500	Total and Permanent Disability Premiums			
704.08	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		758.50	
656.10	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		724.35	
(5,055.28)	49000	Profit/Loss Allocation Account			8,830.78
	50010	Opening Balance			
(12,671.93)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			11,013.09
(68,389.32)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			64,992.88
	52420	Contributions			
(52.75)	52420/WHICHR00001 A	(Contributions) Whitaker, Christie Lea - Accumulation			0.00
(2,328.57)	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			0.00

Prosperity Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
494.36	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation		612.44	
2,758.01	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation		3,679.37	
	53330	Income Tax			
(151.62)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			122.86
(122.66)	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation		122.86	
	53800	Contributions Tax			
274.28	53800/WHIDER00001 A	(Contributions Tax) Whitaker, Derek Aaron - Accumulation			0.00
	53920	Life Insurance Premiums			
664.77	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		708.24	
740.84	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		810.43	
	53940	Income Protection Premiums			
1,418.44	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,537.45	
	53960	Total and Permanent Disability Premiums			
704.08	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		758.50	
656.10	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		724.35	
	60400	Bank Accounts			
	60400/0661121053945 3	Commonwealth Bank		133.19	
24,850.34	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		2,601.37	
	61800	Distributions Receivable			
2,950.00	61800/GOLDACRES	The Gold Acres Unit Trust		2,950.00	
	74700	Managed Investments (Australian)			
48,205.63	74700/PROSPERITY SCHWAB	Schwab One International Acc 1684	1.0000	537.51	
	75000	Mortgage Loans (Australian)			
	75000/SDRCV3	SDR Civil PTY LTD	1.0000	60,953.12	

85,513.61

85,513.61

Current Year Profit/(Loss): (8,830.78)