

Financial statements and reports for the year ended 30 June 2018

Supermurphs Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gain

Unrealised Capital Gains

Trial Balance

Supermurphs Fund
Operating Statement

For the year ended 30 June 2018



	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received		60,741	55,392
Contribution Income			
Employer Contributions		46,513	92,963
Personal Non Concessional		330	0
Other Income			
ATO Interest		5	0
Total Income		<u>107,589</u>	<u>148,355</u>
Expenses			
Accountancy Fees		847	2,426
ATO Supervisory Levy		518	0
Auditor's Remuneration		330	0
ASIC Fees		48	47
Member Payments			
Life Insurance Premiums		15,062	13,298
Total Expenses		<u>16,805</u>	<u>15,771</u>
Benefits accrued as a result of operations before income tax		<u>90,784</u>	<u>132,584</u>
Income Tax Expense		13,568	19,888
Benefits accrued as a result of operations		<u>77,216</u>	<u>112,696</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Supermurphs Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Loan to Non Associated Entities	2	860,000	860,000
Total Investments		<u>860,000</u>	<u>860,000</u>
Other Assets			
Sundry Debtors		0	147
Westpac - 8498		86,979	16,998
Interest Receivable		10,033	3,203
Income Tax Refundable		7,112	3,442
Total Other Assets		<u>104,124</u>	<u>23,790</u>
Total Assets		<u>964,124</u>	<u>883,790</u>
Less:			
Liabilities			
PAYG Payable		3,118	0
Total Liabilities		<u>3,118</u>	<u>0</u>
Net assets available to pay benefits		<u>961,006</u>	<u>883,790</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Murphy, Daniel - Accumulation		249,522	222,080
Murphy, Patrick - Accumulation		203,777	177,150
Murphy, Gabriella - Accumulation		279,046	266,635
Murphy, Vicki - Accumulation		228,661	217,925
Total Liability for accrued benefits allocated to members' accounts		<u>961,006</u>	<u>883,790</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 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 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 2018

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: Loan to Non Associated Entities

	2018 \$	2017 \$
Loan to AMFM Trust	500,000	500,000
Loan to AMFM Trust (\$150k)	150,000	150,000
Loan to AMFM Trust (\$120k)	120,000	120,000
Loan to AMFM Trust (\$90)	90,000	90,000
	860,000	860,000

Notes to the Financial Statements

For the year ended 30 June 2018

Note 3: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
Westpac - 8498	86,979	16,998
	<hr/> 86,979	<hr/> 16,998

Supermurphs Fund
Supermurphs Pty Ltd ACN: 163581084
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 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

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:

.....
Patrick Murphy
Supermurphs Pty Ltd
Director

.....
Gabriella Murphy
Supermurphs Pty Ltd
Director

.....
Daniel Murphy
Supermurphs Pty Ltd
Director

.....
Vicki Murphy
Supermurphs Pty Ltd
Director

Dated this day of

Supermurphs Fund
Supermurphs Pty Ltd ACN: 163581084

Trustees Declaration

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	90,784.00
Less	
Non Taxable Contributions	330.00
	<hr/> 330.00
Taxable Income or Loss	<hr/> 90,454.00
Income Tax on Taxable Income or Loss	13,568.10
 CURRENT TAX OR REFUND	<hr/> 13,568.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(20,680.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (6,852.90)

Members Statement

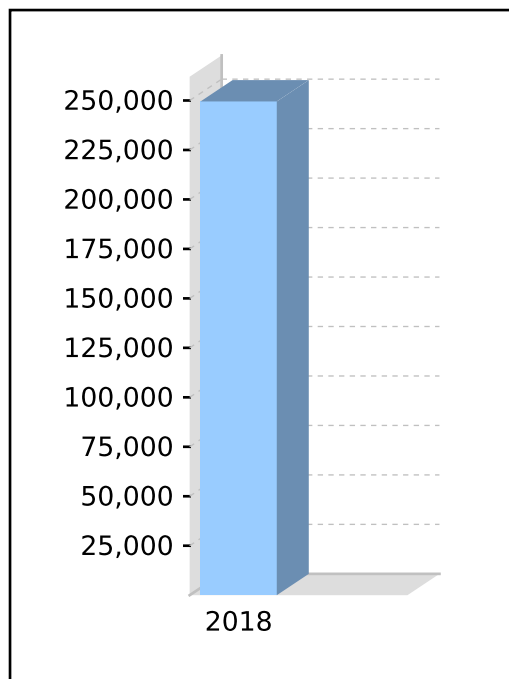
Daniel Murphy
 81 Kemp Street
 Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	27/08/1973	Nominated Beneficiaries	N/A
Age:	44	Vested Benefits	249,523
Tax File Number:	Provided	Total Death Benefit	5,762,023
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURDAN00001A		
Account Start Date	02/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	249,523
<u>Preservation Components</u>	
Preserved	249,523
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	165
Taxable	249,358



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	222,080
<u>Increases to Member account during the period</u>	
Employer Contributions	23,256
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	165
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,109
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,488
Income Tax	1,325
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,274
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	249,523

Members Statement

Patrick Murphy
 81 Kemp Street
 Pearsall, Western Australia, 6065, Australia

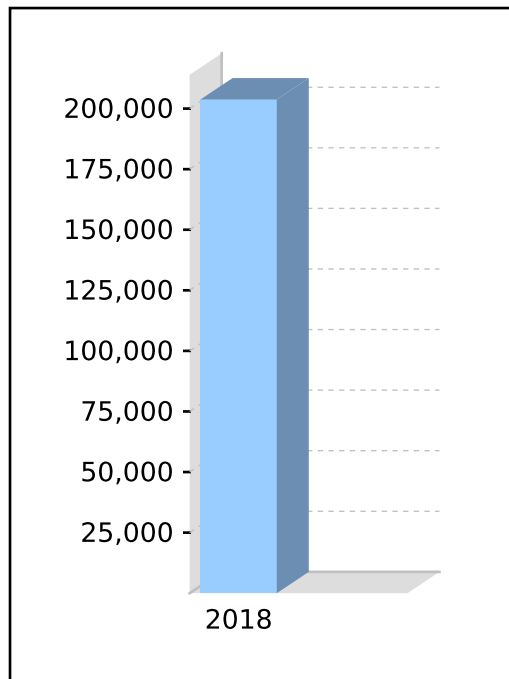
Your Details

Date of Birth : 11/05/1973
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 02/05/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: MURPAT00001A
 Account Start Date 02/05/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 203,777
 Total Death Benefit 203,777
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits	203,777
<u>Preservation Components</u>	
Preserved	203,777
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	165
Taxable	203,612



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	177,150
<u>Increases to Member account during the period</u>	
Employer Contributions	23,256
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	165
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,214
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,488
Income Tax	1,181
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,339
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	203,777

Members Statement

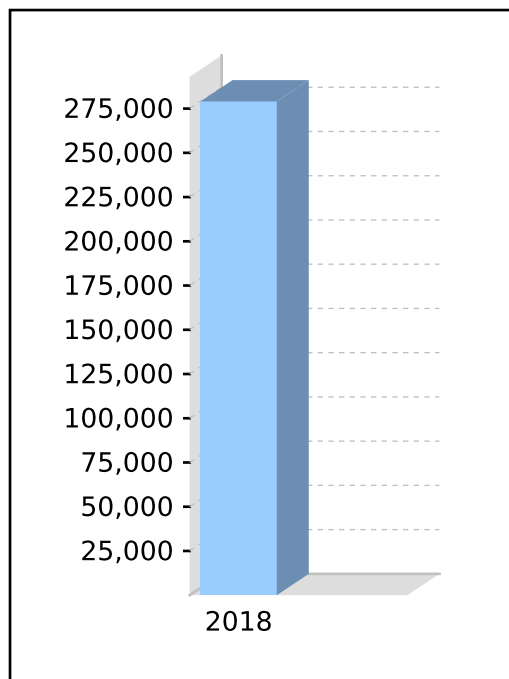
Gabriella Murphy
 81 Kemp Street
 Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth :	19/04/1971	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	279,046
Tax File Number:	Provided	Total Death Benefit	4,137,796
Date Joined Fund:	02/05/2013	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MURGAB00001A		
Account Start Date	02/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	279,046
<u>Preservation Components</u>	
Preserved	279,014
Unrestricted Non Preserved	31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	279,046



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	266,635
<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	17,418
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,190
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,817
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	279,046

Members Statement

Vicki Murphy
 81 Kemp Street
 Pearsall, Western Australia, 6065, Australia

Your Details

Date of Birth : 16/01/1980
 Age: 38
 Tax File Number: Provided
 Date Joined Fund: 02/05/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: MURVIC00001A
 Account Start Date 02/05/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 228,661
 Total Death Benefit 4,087,411
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

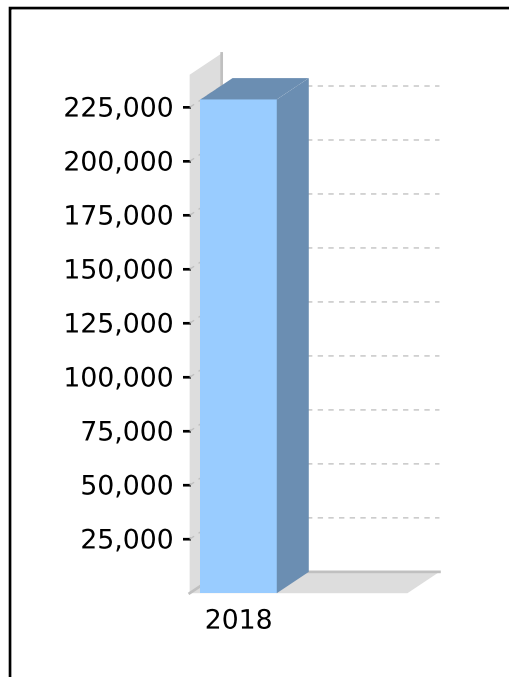
Total Benefits 228,661

Preservation Components

Preserved 228,661
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 228,661



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	217,925
<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	14,262
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,895
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,631
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	228,661

Supermurphs 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								
Westpac - 8498		86,979.350000	86,979.35	86,979.35	86,979.35			9.18 %
			86,979.35		86,979.35		0.00 %	9.18 %
Loan to Non Associated Entities								
MURPP1400 Loan to AMFM Trust 01	1.00	500,000.000000	500,000.00	500,000.00	500,000.00	0.00	0.00 %	52.80 %
MURPP1400 Loan to AMFM Trust (\$120k) 03	1.00	120,000.000000	120,000.00	120,000.00	120,000.00	0.00	0.00 %	12.67 %
MURPP1400 Loan to AMFM Trust (\$150k) 02	1.00	150,000.000000	150,000.00	150,000.00	150,000.00	0.00	0.00 %	15.84 %
MURPP1400 Loan to AMFM Trust (\$90) 4	1.00	90,000.000000	90,000.00	90,000.00	90,000.00	0.00	0.00 %	9.50 %
			860,000.00		860,000.00	0.00	0.00 %	90.82 %
			946,979.35		946,979.35	0.00	0.00 %	100.00 %

Supermurphs Fund
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Loan to AMFM Trust											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
	30/06/2018		1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$120k)											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
	30/06/2018		1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$150k)											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
	30/06/2018		1.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Loan to AMFM Trust (\$90)											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
	30/06/2018		1.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
Total Market Movement					0.00					0.00	0.00

Supermurphs 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												
Westpac - 8498	541.29			541.29	0.00	0.00	0.00	541.29			0.00	0.00
	541.29			541.29	0.00	0.00	0.00	541.29			0.00	0.00
Loan to Non Associated Entities												
MURPP1400 Loan to AMFM Trust 01	60,200.00			60,200.00	0.00	0.00	0.00	60,200.00			0.00	0.00
	60,200.00			60,200.00	0.00	0.00	0.00	60,200.00			0.00	0.00
	60,741.29			60,741.29	0.00	0.00	0.00	60,741.29			0.00	0.00

Assessable Income (Excl. Capital Gains) **60,741.29**

Net Capital Gain **0.00**

Total Assessable Income 60,741.29

* 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.

Supermurphs Fund

Unrealised Capital Gains Report

As at 30 June 2018



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan to Non Associated Entities									
Loan to AMFM Trust	1.00	500,000.00	0.00	500,000.00	500,000.0000	0.00	0.00	0.00	0.00
Loan to AMFM Trust (\$150k)	1.00	150,000.00	0.00	150,000.00	150,000.0000	0.00	0.00	0.00	0.00
Loan to AMFM Trust (\$120k)	1.00	120,000.00	0.00	120,000.00	120,000.0000	0.00	0.00	0.00	0.00
Loan to AMFM Trust (\$90)	1.00	90,000.00	0.00	90,000.00	90,000.0000	0.00	0.00	0.00	0.00
		860,000.00	0.00	860,000.00	860,000.0000	0.00	0.00	0.00	0.00
		860,000.00	0.00	860,000.00	860,000.0000	0.00	0.00	0.00	0.00

Supermurphs Fund Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23,981.53)	24200/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			23,421.27
(22,500.00)	24200/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			
(23,981.53)	24200/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			23,421.27
(22,500.00)	24200/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			
	25000	Interest Received			
(54,950.00)	25000/MURPP140001	Loan to AMFM Trust			60,200.00
(441.69)	25000/WBC298498	Westpac - 8498			541.29
	25100	ATO Interest			5.09
2,425.50	30100	Accountancy Fees		847.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
47.00	30800	ASIC Fees		48.00	
	39000	Life Insurance Premiums			
5,638.51	39000/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		6,274.48	
2,429.17	39000/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,817.11	
3,761.80	39000/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		4,339.36	
1,468.64	39000/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,630.66	
19,887.60	48500	Income Tax Expense		13,568.10	
112,696.53	49000	Profit/Loss Allocation Account		77,216.21	
	50010	Opening Balance			
(195,170.74)	50010/MURDAN00001 A	(Opening Balance) Murphy, Daniel - Accumulation			222,079.60
(235,887.08)	50010/MURGAB00001 A	(Opening Balance) Murphy, Gabriella - Accumulation			266,635.10
(151,066.46)	50010/MURPAT00001 A	(Opening Balance) Murphy, Patrick - Accumulation			177,150.50
(188,969.65)	50010/MURVIC00001A	(Opening Balance) Murphy, Vicki - Accumulation			217,925.26
	52420	Contributions			
(23,981.53)	52420/MURDAN00001 A	(Contributions) Murphy, Daniel - Accumulation			23,421.27
(22,500.00)	52420/MURGAB00001 A	(Contributions) Murphy, Gabriella - Accumulation			0.00

Supermurphs Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(23,981.53)	52420/MURPAT00001 A	(Contributions) Murphy, Patrick - Accumulation			23,421.27
(22,500.00)	52420/MURVIC00001A	(Contributions) Murphy, Vicki - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(13,314.47)	53100/MURDAN00001 A	(Share of Profit/(Loss)) Murphy, Daniel - Accumulation			15,110.77
(16,103.30)	53100/MURGAB00001 A	(Share of Profit/(Loss)) Murphy, Gabriella - Accumulation			17,417.79
(10,467.42)	53100/MURPAT00001 A	(Share of Profit/(Loss)) Murphy, Patrick - Accumulation			12,213.70
(13,034.00)	53100/MURVIC00001A	(Share of Profit/(Loss)) Murphy, Vicki - Accumulation			14,261.12
	53330	Income Tax			
1,151.40	53330/MURDAN00001 A	(Income Tax) Murphy, Daniel - Accumulation		1,325.44	
2,051.11	53330/MURGAB00001 A	(Income Tax) Murphy, Gabriella - Accumulation		2,190.11	
1,005.88	53330/MURPAT00001 A	(Income Tax) Murphy, Patrick - Accumulation		1,181.13	
1,734.75	53330/MURVIC00001A	(Income Tax) Murphy, Vicki - Accumulation		1,894.52	
	53800	Contributions Tax			
3,597.23	53800/MURDAN00001 A	(Contributions Tax) Murphy, Daniel - Accumulation		3,488.45	
3,375.00	53800/MURGAB00001 A	(Contributions Tax) Murphy, Gabriella - Accumulation			0.00
3,597.23	53800/MURPAT00001 A	(Contributions Tax) Murphy, Patrick - Accumulation		3,488.45	
3,375.00	53800/MURVIC00001A	(Contributions Tax) Murphy, Vicki - Accumulation			0.00
	53920	Life Insurance Premiums			
5,638.51	53920/MURDAN00001 A	(Life Insurance Premiums) Murphy, Daniel - Accumulation		6,274.48	
2,429.17	53920/MURGAB00001 A	(Life Insurance Premiums) Murphy, Gabriella - Accumulation		2,817.11	
3,761.80	53920/MURPAT00001 A	(Life Insurance Premiums) Murphy, Patrick - Accumulation		4,339.36	
1,468.64	53920/MURVIC00001A	(Life Insurance Premiums) Murphy, Vicki - Accumulation		1,630.66	
	60400	Bank Accounts			
16,998.26	60400/WBC298498	Westpac - 8498		86,979.35	
	65000	Interest Receivable			
3,202.80	65000/MURPP140001	Loan to AMFM Trust		10,033.42	
147.00	68000	Sundry Debtors			0.00

Supermurphs Fund
Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74300	Loan to Non Associated Entities			
500,000.00	74300/MURPP140001	Loan to AMFM Trust	1.0000	500,000.00	
150,000.00	74300/MURPP140002	Loan to AMFM Trust (\$150k)	1.0000	150,000.00	
120,000.00	74300/MURPP140003	Loan to AMFM Trust (\$120k)	1.0000	120,000.00	
90,000.00	74300/MURPP14004	Loan to AMFM Trust (\$90)	1.0000	90,000.00	
3,442.40	85000	Income Tax Payable/Refundable		7,111.90	
0.00	86000	PAYG Payable			3,118.00
				1,100,343.30	1,100,343.30

Current Year Profit/(Loss): 90,784.31

Cannot generate CGT Register report. No data found

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