



Richard J. Wiche SMSF  
ABN 26 725 019 067

## Operating Statement

For the year ended 30 June 2018



		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Interest Received	230		240
<b>NET INVESTMENT REVENUE</b>		230	240
<b>OTHER REVENUE</b>			
Capital Profit/(Loss)	1,339		1,871
<b>TOTAL OTHER REVENUE</b>		1,339	1,871
<b>TOTAL REVENUE</b>		<u>1,568</u>	<u>2,111</u>
<b>GENERAL EXPENSES</b>			
ATO Levy	259		259
Bank Charges	130		122
<b>TOTAL GENERAL EXPENSES</b>		<u>(389)</u>	<u>(382)</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		1,179	1,729
Income tax expense		(110)	(166)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<u>1,069</u>	<u>1,563</u>



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## Statement of Financial Position

As at 30 June 2018



	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>INVESTMENTS</b>		
Receivable - R Wiche	300	300
<b>TOTAL INVESTMENTS</b>	<u>300</u>	<u>300</u>
<b>OTHER ASSETS</b>		
Bank - CBA #9124	9	1,129
Bank - CBA #9140	46,523	39,595
Stock on Hand	10,142	14,512
	<u>56,674</u>	<u>55,236</u>
<b>TOTAL OTHER ASSETS</b>	56,674	55,236
	<u>56,974</u>	<u>55,536</u>
<b>TOTAL ASSETS</b>	<u>56,974</u>	<u>55,536</u>
<b>LIABILITIES</b>		
Provision for Income Tax	2,944	2,575
<b>TOTAL LIABILITIES</b>	<u>2,944</u>	<u>2,575</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>54,030</u>	<u>52,961</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	54,030	52,961
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>54,030</u>	<u>52,961</u>



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## Member Account Movements

From 01 July 2017 to 30 June 2018



	This Year \$	Last Year \$
Richard Wiche		
Opening Balance	52,960.81	51,397.34
Allocated Earnings	1,179.17	1,729.22
Income Tax on Earnings	(109.95)	(165.75)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	54,030.03	52,960.81