

BEANNAITHE SMSF

ABN 14 609 236 085

**Financial Statements
For the year ended 30 June 2023**

D BAKER & ASSOCIATES PTY LTD

Chartered Accountants

BEANNAITHE SMSF
ABN 14 609 236 085

Contents

Statement of Financial Position

Operating Statement

Statement of Cash Flows

Notes to the Financial Statements

Depreciation Schedule

Trustee's Declaration

Compilation Report

Member's Information Statement

BEANNAITHE SMSF**ABN 14 609 236 085****Detailed Statement of Financial Position as at 30 June 2023**

	2023	2022
	\$	\$
Investments		
Commsec Portfolio	14,854	
Care Growth Portfolio		482,567
Care Active Portfolio		121,940
Care Enhanced Portfolio	126	112,124
Care International Portfolio		93,946
Realm High Income Fund	419,519	
Realm Stragic Income Fund	428,940	
Total Investments	<u>863,439</u>	<u>810,578</u>
Other Assets		
ANZ - 61883	21,613	6,849
Care Portfolio cash account	28,910	10,163
CBA - CDIA 57061	6	
Sundry debtors	593	
8/73 King George Street	230,000	212,000
8/169 Hubert Street	210,000	195,000
Fixtures & Fittings - 8/169 Hubert St	1,545	1,545
Less: Accumulated depreciation	(899)	(810)
Fixtures & Fittings -8/73 King George St	2,090	2,090
Less: Accumulated depreciation	(1,238)	(1,088)
Preliminary expenses	429	429
Total other assets	<u>493,049</u>	<u>426,178</u>
Total assets	<u>1,356,488</u>	<u>1,236,756</u>
Liabilities		
Taxation	8,739	(102)
ATO - Integrated client account		269
Total liabilities	<u>8,739</u>	<u>167</u>
Net Assets Available to Pay Benefits	<u>1,347,749</u>	<u>1,236,589</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,347,749	1,236,589
	<u>1,347,749</u>	<u>1,236,589</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue			
Employers contributions			
Employers contributions		26,661	27,311
Employers contributions		11,001	6,370
Non concessional contributions			
Non concessional contributions		4	
Dividends - franked		4,790	4,521
Dividends - unfranked		810	780
Distribution from trusts		27,964	23,627
Interest received		991	91
Net foreign income		5,847	1,839
Other income			475
Accounting capital gains		83,697	8,614
Changes in NMV - Land & Buildings		33,000	7,000
Changes in NMV - Investments		(17,901)	(90,884)
Rent Received			
8/73 King George Street		18,175	16,041
8/169 Hubert Street		16,663	15,434
Total revenue		211,701	21,220

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Expenses			
Accountancy		2,476	2,376
Administration fees		7,140	7,205
Audit fees		495	440
Bank Fees And Charges			1
Depreciation		239	299
Filing Fees		59	56
Insurance		4,686	4,011
Management fees		4,765	4,610
Supervisory levy		259	259
Electricity & gas			
Electricity & gas		1,246	1,834
Electricity & gas		1,630	1,787
Cleaning			
Cleaning			660
Inspection fees			
Inspection fees		160	226
Inspection fees		160	200
Management agent fees			
Management agent fees		1,195	1,601
Management agent fees		1,103	925
Repairs and maintenance			
Repairs and maintenance		109	574
Repairs and maintenance		175	680
Advertising			
Advertising			310
Strata levies			
Strata levies		2,540	3,175
Strata levies		1,926	2,286
Rates and taxes			
Rates and taxes		1,576	1,529
Rates and taxes		1,336	1,289
Water charges			
Water charges		744	728
Water charges		761	868
Total expenses		34,779	37,930
Benefits Accrued as a Result of Operations Before Income Tax		176,922	(16,711)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income tax expense	6	<u>18,057</u>	<u>10,707</u>
Benefits Accrued as a Result of Operations	7	<u><u>158,865</u></u>	<u><u>(27,417)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Statement of Cash Flows
For the year ended 30 June 2023

	2023	2022
	\$	\$
Cash Flows From Operating Activities		
Employer contributions	37,662	33,681
Member contributions	(590)	
Other operating inflows	68,648	57,416
General administration expenses	(34,540)	(37,631)
Interest received	991	91
Member benefit paid	(47,705)	(8,430)
Other member benefits		912
Dividends received	5,600	5,301
Taxation	(9,485)	(44,800)
Net cash provided by (used in) operating activities (Note 2):	20,581	6,540
Cash Flows From Investing Activities		
Purchases:		
Shares in listed companies	15,099	(83,884)
Other investments	(52,861)	(262,761)
Payments For PP & E	50,697	1,455
Net cash provided by (used in) investing activities:	12,935	(345,190)
Net increase (decrease) in cash held	33,517	(338,650)
Cash at the beginning of the year	17,012	355,662
Cash at the end of the year (Note 1).	50,529	17,012

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Statement of Cash Flows
For the year ended 30 June 2023

2023

2022

Note 1. Reconciliation Of Cash

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

ANZ - 61883	21,613	6,849
Care Portfolio cash account	28,910	10,163
CBA - CDIA 57061	6	
	<u>50,529</u>	<u>17,012</u>

Note 2. Reconciliation Of Net Operating Activities To Benefits Accrued as a Result of Operations

Benefits accrued as a result of operations	158,865	(27,417)
Depreciation	239	299
Increase/(decrease) in provision for income tax	8,841	(34,362)
Increase/(decrease) in non current assets	(83,697)	(8,614)
(Increase)/decrease in members contributions receivable	(593)	
Increase/(decrease) in sundry provisions	(269)	269
Change in net market value	(15,099)	83,884
Transfers from other funds		912
Forfeited benefits	(477,055)	
Transfers to other funds	(177,620)	
Members benefits paid	(47,705)	(8,430)
Other (increase)/decrease in members benefits	654,675	
Net cash provided by operating activities	<u>20,581</u>	<u>6,540</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

BEANNAITHE SMSF
ABN 14 609 236 085
Notes to the Financial Statements
For the year ended 30 June 2023

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 an accrual 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 on ***Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements*** by the directors of the trustee company.

(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 are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
- (iv) investment properties at the trustees' assessment of their realisable value.

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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.

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

BEANNAITHE SMSF
ABN 14 609 236 085
Notes to the Financial Statements
For the year ended 30 June 2023

(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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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.

BEANNAITHE SMSF
ABN 14 609 236 085
Notes to the Financial Statements
For the year ended 30 June 2023

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee 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.

BEANNAITHE SMSF
ABN 14 609 236 085
Notes to the Financial Statements
For the year ended 30 June 2023

	2023	2022
b) Other Assets		
Unrealised other assets held at reporting date		
Changes in NMV - Land & Buildings	33,000	7,000
Changes in NMV - Investments	(17,901)	(90,884)
	15,099	(83,884)
	15,099	(83,884)

Note 2: Income Tax Expense

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Prima facie tax payable on operating result before income tax at 15%	26,538	
Add tax effect of:		
Taxable trust distributions	3,041	
Change in market value of investments		12,583
Taxable capital gains	8,370	
Less tax effect of:		
Members' undeducted contributions	(1)	
Accounting trust distributions	(5,072)	(1,876)
Changes in market value of investment	(2,265)	
Accounting capital gains	(12,555)	
	18,057	10,707
Income tax expense	18,057	10,707
The income tax expense comprises amounts set aside as:		
Income tax payable attributable to the current year	18,057	10,707
Income tax expense	18,057	10,707

Note 3: Liability for Accrued Benefits

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

BEANNAITHE SMSF
ABN 14 609 236 085
Notes to the Financial Statements
For the year ended 30 June 2023

	2023	2022
Changes in the liability for accrued benefits		
Liability for accrued benefits at the beginning of the period	1,236,589	1,271,524
Add:		
Transfers from other funds		912
Benefits accrued as a result of operations	158,865	(27,417)
Less:		
Transfer to pension	(477,055)	
Transfer from accumulation	477,055	
Transfer to accumulation	(177,620)	
Transfer from pension	177,620	
Benefits paid		(8,430)
Benefits paid	(47,705)	
Liabilities for accrued benefits at the end of the financial period	1,347,749	1,236,589

Note 4: 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 that members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Vested benefits	1,347,749	1,236,589
-----------------	-----------	-----------

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

**BEANNAITHE SMSF
ABN 14 609 236 085**

Depreciation Schedule for the year ended 30 June, 2023

	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS				
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Fixtures & Fittings - 8/169 Hubert Street														
Airconditioner	1,386.00	06/04/17	0	0	593	D	15.00	89	0	504	0	0	0	0
Rangehood	159.30	02/03/22	0	0	142	D	0.00	0	0	142	0	0	0	0
	<u>1,545</u>		<u>0</u>	<u>0</u>	<u>735</u>			<u>89</u>	<u>0</u>	<u>646</u>				
								Deduct Private Portion						
								<u>Net Depreciation</u>	<u>89</u>					

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF

ABN 14 609 236 085

Trustee's Declaration

The directors of Beannaithe Self Managed Superannuation Fund 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.

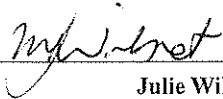
In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2023.

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



Ian Wilmot, (Director)



Julie Wilmot, (Director)

Date 12 Feb 2024

BEANNAITHE SMSF
ABN 14 609 236 085
Compilation Report to BEANNAITHE SMSF

We have compiled the accompanying special purpose financial statements of BEANNAITHE SMSF, which comprise the balance sheet as at 30 June 2023, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company of BEANNAITHE SMSF are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.



D BAKER & ASSOCIATES PTY LTD
Chartered Accountants

6 February, 2024

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Ian Wilmot - Accumulation		
Opening balance - Members fund	638,607	643,716
Transfers from other funds		912
Allocated earnings	38,195	(25,511)
Employers contributions	26,661	27,311
Non concessional contributions	4	
Income tax expense - earnings	(3,403)	(3,724)
Income tax expense - contrib'n	(3,999)	(4,097)
Transfer to pension	(477,055)	
Transfer from pension	177,620	
Balance as at 30 June 2023	396,630	638,607
Withdrawal benefits at the beginning of the year	638,607	643,716
Withdrawal benefits at 30 June 2023	396,630	638,607

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Julie Wilmot - Accumulation		
Opening balance - Members fund	420,362	434,081
Allocated earnings	47,338	(17,203)
Employers contributions	11,001	6,370
Income tax expense - earnings	(4,218)	(1,930)
Income tax expense - contrib'n	(1,650)	(955)
Balance as at 30 June 2023	<u>472,833</u>	<u>420,362</u>
Withdrawal benefits at the beginning of the year	420,362	434,081
Withdrawal benefits at 30 June 2023	472,833	420,362

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Ian Wilmot - Tris Pension		
Opening balance - Members fund	177,620	193,728
Allocated earnings		(7,678)
Transfer to accumulation	(177,620)	
Benefits paid		(8,430)
Balance as at 30 June 2023	<u>177,620</u>	<u>177,620</u>
Withdrawal benefits at the beginning of the year	177,620	193,728
Withdrawal benefits at 30 June 2023		177,620

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Ian Wilmot - Tris Pension 2		
Allocated earnings	53,723	
Income tax expense - earnings	(4,787)	
Transfer from accumulation	477,055	
Benefits paid	(47,705)	
Balance as at 30 June 2023	478,286	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2023	478,286	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Ian Wilmot or write to The Trustee, BEANNAITHE SMSF.

BEANNAITHE SMSF
ABN 14 609 236 085
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	158,865	(27,417)
Transfers from other funds		912
Transfer to pension	(477,055)	
Transfer from accumulation	477,055	
Transfer to accumulation	(177,620)	
Transfer from pension	177,620	
Benefits paid		(8,430)
Benefits paid	(47,705)	
Amount allocatable to members	111,160	(34,935)
Allocation to members		
Ian Wilmot - Accumulation	(241,977)	(5,109)
Julie Wilmot - Accumulation	52,471	(13,719)
Ian Wilmot - Tris Pension	(177,620)	(16,108)
Ian Wilmot - Tris Pension 2	478,286	
Total allocation	111,160	(34,935)
Yet to be allocated	111,160	(34,935)
Members Balances		
Ian Wilmot - Accumulation	396,630	638,607
Julie Wilmot - Accumulation	472,833	420,362
Ian Wilmot - Tris Pension		177,620
Ian Wilmot - Tris Pension 2	478,286	
Allocated to members accounts	1,347,749	1,236,589
Yet to be allocated		
Liability for accrued members benefits	1,347,749	1,236,589

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.