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Richard J. Wiche SMSF ABN 26 725 019 067

Operating Statement

For the	year ended 30 June 2017
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Tof the year ended 50 c	Julie 2017	This Year \$	Last Year \$
INVESTMENTREVENUE			
Interest Received	240_	_	485
NET INVESTMENT REVENUE		240	485
OTHER REVENUE			
Capital Profit/(Loss)	1,871_	_	4,450
TOTAL OTHER REVENUE		1,871	4,450
TOTAL REVENUE	-	2,111	4,935
GENERAL EXPENSES			
ATOLevy	259		259
Bank Charges	122		122
Preliminary Expenses			1,100
TOTAL GENERAL EXPENSES	_	(382)	(1,482)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		1,729	3,454
Income tax expense		(166)	(683)
NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS	=	1,563	2,771

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Richard J. Wiche SMSF ABN 26 725 019 067

Statement of Financial Position

As at 30 June 2017

NVESTMENTS Receivable - R Wiche 300	As at 30 Julie 20		This Year \$	Last Year \$
Receivable - R Wiche 300 300 TOTAL INVESTMENTS 300 300 OTHER ASSETS 8ank - CBA #9124 1,129 1,249 Bank - CBA #9140 39,595 31,058 Stock on Hand 14,512 20,941 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES 55,536 53,548 Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0	ASSETS			
TOTAL INVESTMENTS 300	INVESTMENTS			
OTHER ASSETS Bank - CBA #9124 1,129 1,249 Bank - CBA #9140 39,595 31,058 Stock on Hand 14,512 20,941 55,236 53,248 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS Liability for accrued benefits allocated to members' accounts 52,961 51,397 Not yet allocated 0 0 0	Receivable - R Wiche	300 _		300
Bank - CBA #9124 1,129 1,249 Bank - CBA #9140 39,595 31,058 Stock on Hand 14,512 20,941 55,236 53,248 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Liability for accrued benefits allocated to members' accounts 52,961 51,397 Not yet allocated 0 0	TOTAL INVESTMENTS	-	300	300
Bank - CBA #9140 39,595 31,058 Stock on Hand 14,512 20,941 55,236 53,248 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0	OTHER ASSETS			
Stock on Hand 14,512 20,941 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax TOTAL LIABILITIES 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0				
55,236 53,248 TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0		•		,
TOTAL OTHER ASSETS 55,236 53,248 TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0	Stock on Hand	14,512		20,941
TOTAL ASSETS 55,536 53,548 LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS 52,961 51,397 Not yet allocated 0 0		_	55,236	53,248
LIABILITIES Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES NET ASSETS AVAILABLE TO PAY BENEFITS LIABILITY FOR ACCRUED MEMBERS' BENEFITS Liability for accrued benefits allocated to members' accounts Not yet allocated 52,961 51,397 Not yet allocated	TOTAL OTHER ASSETS		55,236	53,248
Provision for Income Tax 2,575 2,151 TOTAL LIABILITIES 2,575 2,151 NET ASSETS AVAILABLE TO PAY BENEFITS 52,961 51,397 LIABILITY FOR ACCRUED MEMBERS' BENEFITS Liability for accrued benefits allocated to members' accounts 52,961 51,397 Not yet allocated 0 0 0	TOTAL ASSETS	_	55,536	53,548
TOTAL LIABILITIES2,5752,151NET ASSETS AVAILABLE TO PAY BENEFITS52,96151,397LIABILITY FOR ACCRUED MEMBERS' BENEFITS52,96151,397Liability for accrued benefits allocated to members' accounts52,96151,397Not yet allocated00				
NET ASSETS AVAILABLE TO PAY BENEFITS52,96151,397LIABILITY FOR ACCRUED MEMBERS' BENEFITS52,96151,397Liability for accrued benefits allocated to members' accounts52,96151,397Not yet allocated00	Provision for Income Tax	2,575		2,151
LIABILITY FOR ACCRUED MEMBERS' BENEFITS Liability for accrued benefits allocated to members' accounts Not yet allocated 52,961 51,397 0 0	TOTAL LIABILITIES		2,575	2,151
Liability for accrued benefits allocated to members' accounts S2,961 O O O	NET ASSETS AVAILABLE TO PAY BENEFITS	_	52,961	51,397
Liability for accrued benefits allocated to members' accounts S2,961 O O O	LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Not yet allocated00			52,961	51.397
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	•	=	52,961	51,397

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Richard J. Wiche SMSF ABN 26 725 019 067

Member Account Movements

From 01 July 2016 to 30 June 2017

116.11 01 001, 2010 10 00 001.11	This Year \$	Last Year \$
Richard Wiche		
Opening Balance	51,397.34	48,626.47
Allocated Earnings	1,729.22	3,453.97
Income Tax on Earnings	(165.75)	(683.10)
LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS	52,960.81	51,397.34

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