




Richard J. Wiche SMSF  
ABN 26 725 019 067

## Operating Statement

For the year ended 30 June 2017



	This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>		
Interest Received	240	485
<b>NET INVESTMENT REVENUE</b>	240	485
<b>OTHER REVENUE</b>		
Capital Profit/(Loss)	1,871	4,450
<b>TOTAL OTHER REVENUE</b>	1,871	4,450
<b>TOTAL REVENUE</b>	<u>2,111</u>	<u>4,935</u>
<b>GENERAL EXPENSES</b>		
ATO Levy	259	259
Bank Charges	122	122
Preliminary Expenses		1,100
<b>TOTAL GENERAL EXPENSES</b>	<u>(382)</u>	<u>(1,482)</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>	1,729	3,454
Income tax expense	(166)	(683)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>	<u><u>1,563</u></u>	<u><u>2,771</u></u>



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## Statement of Financial Position

As at 30 June 2017



	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	1,129	1,249
Bank - CBA #9140	39,595	31,058
Stock on Hand	14,512	20,941
<b>TOTAL OTHER ASSETS</b>	<u>55,236</u>	<u>53,248</u>
<b>TOTAL ASSETS</b>	<u>55,536</u>	<u>53,548</u>
<b>LIABILITIES</b>		
Provision for Income Tax	2,575	2,151
<b>TOTAL LIABILITIES</b>	<u>2,575</u>	<u>2,151</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>52,961</u>	<u>51,397</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	52,961	51,397
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>52,961</u>	<u>51,397</u>



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## Member Account Movements

From 01 July 2016 to 30 June 2017



	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)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>52,960.81</b>	<b>51,397.34</b>