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Financial statements and reports for the year ended  
30 June 2021

Denise Wiggins Superannuation Fund

# Denise Wiggins Superannuation Fund

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## Denise Wiggins Superannuation Fund

# Trustees Declaration

Booth Nominees WA Pty Ltd ACN: 634272905

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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) Regulations 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:

.....  
Denise Booth  
Booth Nominees WA Pty Ltd  
Director

.....  
Wayne Booth  
Booth Nominees WA Pty Ltd  
Director

.....  
Jewel Riley  
Booth Nominees WA Pty Ltd  
Director

24 August 2021

# Denise Wiggins Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	182,914.03
<b>Less</b>	
Non Taxable Transfer In	23.61
Increase in MV of investments	175,000.00
Non Taxable Contributions	428.20
	<hr/> 175,451.81
SMSF Annual Return Rounding	(1.22)
	<hr/> 7,461.00
<b>Taxable Income or Loss</b>	<hr/> <b>7,461.00</b>
Income Tax on Taxable Income or Loss	1,119.15
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>1,119.15</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,715.00)
	<hr/> (336.85)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(336.85)</b>

## Denise Wiggins Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		41.88	212.94
Property Income	9	13,660.00	14,280.00
<b>Investment Gains</b>			
Changes in Market Values	10	175,000.00	0.00
<b>Contribution Income</b>			
Employer Contributions		4,521.88	2,854.70
Other Contributions		428.20	0.00
Transfers In		383.59	0.00
<b>Total Income</b>		<u>194,035.55</u>	<u>17,347.64</u>
<b>Expenses</b>			
Accountancy Fees		3,840.00	99.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		750.00	0.00
ASIC Fees		109.00	0.00
Bank Charges		23.50	16.50
Depreciation		514.16	636.91
Property Expenses - Agents Management Fees		1,284.91	1,361.36
Property Expenses - Council Rates		1,169.14	1,164.69
Property Expenses - Land Tax		426.70	380.00
Property Expenses - Repairs Maintenance		832.55	356.05
Property Expenses - Strata Levy Fees		650.00	600.00
Property Expenses - Sundry Expenses		36.30	39.60
Property Expenses - Water Rates		1,226.26	1,236.87
		<u>11,121.52</u>	<u>5,890.98</u>
<b>Member Payments</b>			
Benefits Paid/Transfers Out		0.00	100,000.00
<b>Total Expenses</b>		<u>11,121.52</u>	<u>105,890.98</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>182,914.03</u>	<u>(88,543.34)</u>
Income Tax Expense	11	1,119.15	1,718.55
<b>Benefits accrued as a result of operations</b>		<u>181,794.88</u>	<u>(90,261.89)</u>

# Denise Wiggins Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
Interest Received		
WBC Business Flexi	0.03	0.07
WBC Cash Reserve	41.85	212.87
	<u>41.88</u>	<u>212.94</u>
Property Income		
U5 / 1A BUTLER STREET	13,660.00	14,280.00
	<u>13,660.00</u>	<u>14,280.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Denise Booth	4,521.88	2,854.70
	<u>4,521.88</u>	<u>2,854.70</u>
Other Contributions		
Denise Booth	428.20	0.00
	<u>428.20</u>	<u>0.00</u>
Transfers In		
Booth, Denise - Accumulation (Accumulation)	383.59	0.00
	<u>383.59</u>	<u>0.00</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
U5 / 1A BUTLER STREET	175,000.00	0.00
	<u>175,000.00</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>175,000.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>194,035.55</u>	<u>17,347.64</u>
<b>Expenses</b>		
Accountancy Fees	3,840.00	99.00
ASIC Fees	109.00	0.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	750.00	0.00
Bank Charges	23.50	16.50
	<u>4,981.50</u>	<u>115.50</u>
Depreciation		
Carpet Doncaster Cambridge Grey	398.34	497.92
Westinghouse Electric Oven	115.82	138.99
	<u>514.16</u>	<u>636.91</u>
Property Expenses - Agents Management Fees		
U5 / 1A BUTLER STREET	1,284.91	1,361.36
	<u>1,284.91</u>	<u>1,361.36</u>
Property Expenses - Council Rates		
U5 / 1A BUTLER STREET	1,169.14	1,164.69
	<u>1,169.14</u>	<u>1,164.69</u>
Property Expenses - Land Tax		

# Denise Wiggins Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
U5 / 1A BUTLER STREET	426.70	380.00
	<u>426.70</u>	<u>380.00</u>
Property Expenses - Repairs Maintenance		
U5 / 1A BUTLER STREET	832.55	356.05
	<u>832.55</u>	<u>356.05</u>
Property Expenses - Strata Levy Fees		
U5 / 1A BUTLER STREET	650.00	600.00
	<u>650.00</u>	<u>600.00</u>
Property Expenses - Sundry Expenses		
U5 / 1A BUTLER STREET	36.30	39.60
	<u>36.30</u>	<u>39.60</u>
Property Expenses - Water Rates		
U5 / 1A BUTLER STREET	1,226.26	1,236.87
	<u>1,226.26</u>	<u>1,236.87</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
Booth, Denise - Accumulation (Accumulation)	0.00	100,000.00
	<u>0.00</u>	<u>100,000.00</u>
<b>Total Expenses</b>	<u>11,121.52</u>	<u>105,890.98</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>182,914.03</u>	<u>(88,543.34)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	1,119.15	1,718.55
<b>Total Income Tax</b>	<u>1,119.15</u>	<u>1,718.55</u>
<b>Benefits accrued as a result of operations</b>	<u>181,794.88</u>	<u>(90,261.89)</u>

Denise Wiggins Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2	1,593.34	1,991.68
Plant and Equipment (at written down value)	3	578.97	694.79
Real Estate Properties ( Australian - Residential)	4	475,000.00	300,000.00
<b>Total Investments</b>		<u>477,172.31</u>	<u>302,686.47</u>
<b>Other Assets</b>			
WBC Business Flexi		512.91	3,067.47
WBC Cash Reserve		137,757.35	126,015.50
Income Tax Refundable		585.30	609.55
<b>Total Other Assets</b>		<u>138,855.56</u>	<u>129,692.52</u>
<b>Total Assets</b>		<u>616,027.87</u>	<u>432,378.99</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		635.00	1,281.00
Amounts owing to other persons		0.00	(2,500.00)
<b>Total Liabilities</b>		<u>635.00</u>	<u>(1,219.00)</u>
<b>Net assets available to pay benefits</b>		<u>615,392.87</u>	<u>433,597.99</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Booth, Denise - Accumulation		615,392.87	433,597.99
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>615,392.87</u>	<u>433,597.99</u>



## Denise Wiggins Superannuation Fund

**Detailed Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value)	2		
Carpet Doncaster Cambridge Grey		1,593.34	1,991.68
Plant and Equipment (at written down value)	3		
Westinghouse Electric Oven		578.97	694.79
Real Estate Properties ( Australian - Residential)	4		
U5 / 1A BUTLER STREET		475,000.00	300,000.00
<b>Total Investments</b>		<u>477,172.31</u>	<u>302,686.47</u>
<b>Other Assets</b>			
Bank Accounts	5		
WBC Business Flexi		512.91	3,067.47
WBC Cash Reserve		137,757.35	126,015.50
Income Tax Refundable		585.30	609.55
<b>Total Other Assets</b>		<u>138,855.56</u>	<u>129,692.52</u>
<b>Total Assets</b>		<u>616,027.87</u>	<u>432,378.99</u>
Less:			
<b>Liabilities</b>			
Amounts owing to other persons			
Banking Error 2019		0.00	(2,500.00)
PAYG Payable		635.00	1,281.00
<b>Total Liabilities</b>		<u>635.00</u>	<u>(1,219.00)</u>
<b>Net assets available to pay benefits</b>		<u>615,392.87</u>	<u>433,597.99</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Booth, Denise - Accumulation		615,392.87	433,597.99
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>615,392.87</u>	<u>433,597.99</u>

# Denise Wiggins Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

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### 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.

# Denise Wiggins Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

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### 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: Fixtures and Fittings (at written down value)

	2021 \$	2020 \$
Carpet Doncaster Cambridge Grey	1,593.34	1,991.68
	<hr/> 1,593.34	<hr/> 1,991.68

### Note 3: Plant and Equipment (at written down value)

	2021 \$	2020 \$
Westinghouse Electric Oven	578.97	694.79

**Notes to the Financial Statements**

For the year ended 30 June 2021

	578.97	694.79
<b>Note 4: Real Estate Properties ( Australian - Residential)</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
U5 / 1A BUTLER STREET	475,000.00	300,000.00
	475,000.00	300,000.00

**Note 5: Banks and Term Deposits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
WBC Business Flexi	512.91	3,067.47
WBC Cash Reserve	137,757.35	126,015.50
	138,270.26	129,082.97

**Note 6: Liability for Accrued Benefits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	433,597.99	523,859.88
Benefits accrued as a result of operations	181,794.88	(90,261.89)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	615,392.87	433,597.99

**Note 7: 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 which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	615,392.87	433,597.99

**Note 8: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 9: Rental Income**

	2021 \$	2020 \$
U5 / 1A BUTLER STREET	13,660.00	14,280.00
	13,660.00	14,280.00

**Note 10: Changes in Market Values****Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
U5 / 1A BUTLER STREET	175,000.00	0.00
	175,000.00	0.00
<b>Total Unrealised Movement</b>	175,000.00	0.00

**Realised Movements in Market Value**

	2021 \$	2020 \$
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	175,000.00	0.00

**Note 11: Income Tax Expense**

The components of tax expense comprise	2021 \$	2020 \$
Current Tax	1,119.15	1,718.55
Income Tax Expense	1,119.15	1,718.55

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	27,437.10	(13,281.50)
Less:		
Tax effect of:		
Non Taxable Contributions	64.23	0.00
Non Taxable Transfer In	3.54	0.00
Increase in MV of Investments	26,250.00	0.00

Denise Wiggins Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Add:

Tax effect of:

Benefit Payments	0.00	15,000.00
Rounding	(0.18)	0.05
Income Tax on Taxable Income or Loss	1,119.15	1,718.55
Less credits:		
Current Tax or Refund	<u>1,119.15</u>	<u>1,718.55</u>

# Denise Wiggins Superannuation Fund

## Members Statement

Denise Booth  
 23 Georgiana St  
 Devonport, Tasmania, 7310, Australia

### Your Details

Date of Birth : Provided  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date: 10/03/2010  
 Date Left Fund:  
 Member Code: 1  
 Account Start Date: 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

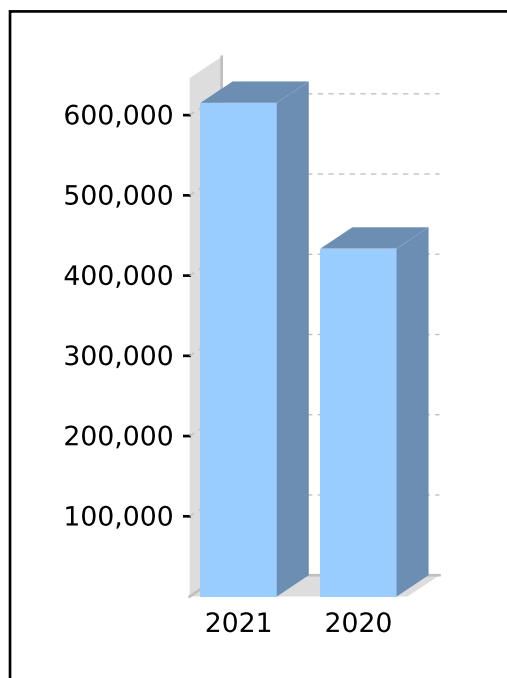
Nominated Beneficiaries N/A  
 Vested Benefits 615,392.87  
 Total Death Benefit 615,392.87

### Your Balance

Total Benefits 615,392.87

Preservation Components  
 Preserved 615,392.87  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 755.45  
 Taxable 614,277.44  
 Investment Earnings Rate 40.68%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	433,597.99	523,859.88
<u>Increases to Member account during the period</u>		
Employer Contributions	4,521.88	2,854.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	428.20	
Proceeds of Insurance Policies		
Transfers In	383.59	
Net Earnings	177,580.36	8,601.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	678.31	428.20
Income Tax	440.84	1,290.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		100,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	615,392.87	433,597.99

**Denise Wiggins Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Denise Booth  
Director

\_\_\_\_\_  
Wayne Ronald Booth  
Director

\_\_\_\_\_  
Jewel Marie Riley  
Director



# Denise Wiggins Superannuation Fund

## Members Statement

Kirsty Manning  
 61 Bakers creek rd  
 Lucaston, Tasmania, 6109, Australia

### Your Details

Date of Birth : Provided  
 Age: 40  
 Tax File Number: Not Provided  
 Date Joined Fund: 01/07/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: 2  
 Account Start Date: 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

#### Total Benefits

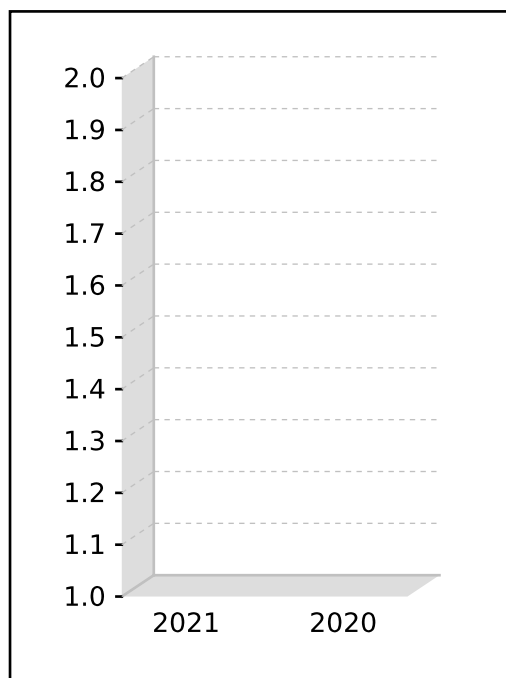
#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

**Denise Wiggins Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Denise Booth  
Director

\_\_\_\_\_  
Wayne Ronald Booth  
Director

\_\_\_\_\_  
Jewel Marie Riley  
Director

# Denise Wiggins Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
WBC Business Flexi		512.910000	512.91	512.91	512.91			0.08 %	
WBC Cash Reserve		137,757.350000	137,757.35	137,757.35	137,757.35			22.38 %	
			<b>138,270.26</b>		<b>138,270.26</b>			<b>22.47 %</b>	
<b>Fixtures and Fittings (at written down value)</b>									
Carpet Doncaster Cambridge Grey		1,593.340000	1,593.34	1,593.34	1,593.34			0.26 %	
			<b>1,593.34</b>		<b>1,593.34</b>			<b>0.26 %</b>	
<b>Plant and Equipment (at written down value)</b>									
Westinghouse Electric Oven		578.970000	578.97	578.97	578.97			0.09 %	
			<b>578.97</b>		<b>578.97</b>			<b>0.09 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
U5/1A BUTLER ST	U5 / 1A BUTLER STREET BUTLER ST	1.00	475,000.000000	475,000.00	235,000.00	235,000.00	240,000.00	102.13 %	77.18 %
			<b>475,000.00</b>		<b>235,000.00</b>	<b>240,000.00</b>	<b>102.13 %</b>	<b>77.18 %</b>	
			<b>615,442.57</b>		<b>375,442.57</b>	<b>240,000.00</b>	<b>63.92 %</b>	<b>100.00 %</b>	

## Denise Wiggins Superannuation Fund

# Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
<b>Bank Accounts</b>										
WBC Business Flexi	3,067.47	0.00	0.00	512.91	0.00	0.00	0.03	0.03	0.00 %	
WBC Cash Reserve	126,015.50	0.00	0.00	137,757.35	0.00	0.00	41.85	41.85	0.03 %	
	<b>129,082.97</b>	<b>0.00</b>	<b>0.00</b>	<b>138,270.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41.88</b>	<b>41.88</b>	<b>0.03 %</b>	
<b>Fixtures and Fittings (at written down value)</b>										
Carpet Doncaster Cambridge Grey	1,991.68	0.00	398.34	1,593.34	0.00	0.00	(398.34)	(398.34)	(25.00) %	
	<b>1,991.68</b>	<b>0.00</b>	<b>398.34</b>	<b>1,593.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(398.34)</b>	<b>(398.34)</b>	<b>(25.00) %</b>	
<b>Plant and Equipment (at written down value)</b>										
Westinghouse Electric Oven	694.79	0.00	115.82	578.97	0.00	0.00	(115.82)	(115.82)	(20.00) %	
	<b>694.79</b>	<b>0.00</b>	<b>115.82</b>	<b>578.97</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.82)</b>	<b>(115.82)</b>	<b>(20.00) %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>										
U5/1A	U5 / 1A BUTLER STREET	300,000.00	0.00	0.00	475,000.00	0.00	175,000.00	8,034.14	183,034.14	61.01 %
		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>8,034.14</b>	<b>183,034.14</b>	<b>61.01 %</b>
		<b>431,769.44</b>	<b>0.00</b>	<b>514.16</b>	<b>615,442.57</b>	<b>0.00</b>	<b>175,000.00</b>	<b>7,561.86</b>	<b>182,561.86</b>	<b>42.33 %</b>

# Denise Wiggins Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Business Flexi		3,067.47		21,584.94		(24,139.50)			512.91	512.91
WBC Cash Reserve		126,015.50		15,041.85		(3,300.00)			137,757.35	137,757.35
		<b>129,082.97</b>		<b>36,626.79</b>		<b>(27,439.50)</b>			<b>138,270.26</b>	<b>138,270.26</b>
<b>Fixtures and Fittings (at written down value)</b>										
CarpetDCG - Carpet Doncaster Cambridge Grey		1,991.68				(398.34)			1,593.34	1,593.34
		<b>1,991.68</b>				<b>(398.34)</b>			<b>1,593.34</b>	<b>1,593.34</b>
<b>Plant and Equipment (at written down value)</b>										
Electric Oven - Westinghouse Electric Oven		694.79				(115.82)			578.97	578.97
		<b>694.79</b>				<b>(115.82)</b>			<b>578.97</b>	<b>578.97</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
U5/1A BUTLER ST - U5 / 1A BUTLER STREET	1.00	235,000.00						1.00	235,000.00	475,000.00
		<b>235,000.00</b>							<b>235,000.00</b>	<b>475,000.00</b>
		<b>366,769.44</b>		<b>36,626.79</b>		<b>(27,953.66)</b>			<b>375,442.57</b>	<b>615,442.57</b>

# Denise Wiggins Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<b>Fixtures and Fittings (at written down value) (72600)</b>			
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>			
14/05/2018	WITHDRAWAL MOBILE PYMT 4ONE4 REAL BUTLER CARPET		3,890.00
30/06/2018	Depreciation for the period {2018}		(778.00)
30/06/2019	Depreciation for the period {2019}		(622.40)
30/06/2020	Depreciation for the period {2020}		(497.92)
30/06/2021	Depreciation for the period {2021}		(398.34)
		0.00	1,593.34
<b>Plant and Equipment (at written down value) (76500)</b>			
<u>Westinghouse Electric Oven (Electric Oven)</u>			
31/05/2019	DEPOSIT ONLINE 2613834 PYMT 4one4 Real Estat 5 1A Butler Street [Replace safety switch] [Pick up and Install new Oven] [Management Fee] [Sundry Fee]		240.00
28/06/2019	DEPOSIT ONLINE 2562781 PYMT 4one4 Real Estat 5 1A Butler Street [Purchase new Oven] [Management Fees] [Sundry Fee]		598.00
30/06/2019	Depreciation for the period {2019}		(4.22)
30/06/2020	Depreciation for the period {2020}		(138.99)
30/06/2021	Depreciation for the period {2021}		(115.82)
		0.00	578.97
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>			
01/07/2016	Opening Balances	1.00	235,000.00
30/06/2018	Revaluation - 30/06/2018 @ \$300,000.000000 (Exit) - 1.000000 Units on hand		65,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand		175,000.00
		1.00	475,000.00