

MIRTAP SUPERANNUATION FUND - 2018

Units held in Richmus Unit Trust

Assets of trust

Cash	5,638
Property - market value	120,000

Total assets	125,638
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Liabilities of trust

Bond payable	3,281
Distributions payable	5,524

Total liabilities	8,805
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Net assets	116,833
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Share of units held by Mirtap Superannuation Fund	50%
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Valuation of units held	\$ 58,417
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