
Financial statements and reports for the year ended
30 June 2019

Denise Wiggins Superannuation Fund

Denise Wiggins Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

Trustees Declaration

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 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 2019.

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) Act 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:

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

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

30 June 2019

Denise Wiggins Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	9,650.51
Less	
Non Taxable Contributions	25.00
	<hr/> 25.00
SMSF Annual Return Rounding	0.49
	<hr/> 0.49
Taxable Income or Loss	<hr/> 9,626.00
Income Tax on Taxable Income or Loss	1,443.90
	<hr/> 1,443.90
CURRENT TAX OR REFUND	<hr/> 1,443.90
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,064.00)
	<hr/> (2,064.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (361.10)

Denise Wiggins Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		917.46	1,097.24
Property Income	9	14,280.00	14,560.00
Contribution Income			
Employer Contributions		5,472.00	4,486.42
Other Contributions		25.00	0.00
Other Income			
Interest Received ATO General Interest Charge		22.52	0.00
Total Income		<u>20,716.98</u>	<u>20,143.66</u>
Expenses			
Accountancy Fees		2,500.00	0.00
Administration Costs		1,780.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		750.00	0.00
Bank Charges		20.00	19.50
Depreciation		626.62	778.00
Property Expenses - Agents Management Fees		1,441.77	1,361.36
Property Expenses - Council Rates		1,137.79	1,095.63
Property Expenses - Land Tax		215.00	201.20
Property Expenses - Repairs Maintenance		469.00	774.00
Property Expenses - Strata Levy Fees		600.00	580.00
Property Expenses - Sundry Expenses		39.60	39.60
Property Expenses - Travel		0.00	3,000.00
Property Expenses - Water Rates		1,227.69	1,182.03
Investment Losses			
Changes in Market Values	10	0.00	(65,000.00)
Total Expenses		<u>11,066.47</u>	<u>(55,709.68)</u>
Benefits accrued as a result of operations before income tax			
		<u>9,650.51</u>	<u>75,853.34</u>
Income Tax Expense	11	1,443.90	1,628.10
Benefits accrued as a result of operations		<u>8,206.61</u>	<u>74,225.24</u>

Denise Wiggins Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
WBC Business Flexi	0.03	0.00
WBC Cash Reserve	917.43	1,097.24
	<u>917.46</u>	<u>1,097.24</u>
Property Income		
U5 / 1A BUTLER STREET	14,280.00	14,560.00
	<u>14,280.00</u>	<u>14,560.00</u>
Contribution Income		
Employer Contributions - Concessional		
Denise Booth	5,472.00	4,486.42
	<u>5,472.00</u>	<u>4,486.42</u>
Other Contributions		
Denise Booth	25.00	0.00
	<u>25.00</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	22.52	0.00
	<u>22.52</u>	<u>0.00</u>
Total Income	<u>20,716.98</u>	<u>20,143.66</u>
Expenses		
Accountancy Fees	2,500.00	0.00
Administration Costs	1,780.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	750.00	0.00
Bank Charges	20.00	19.50
	<u>5,309.00</u>	<u>278.50</u>
Depreciation		
Carpet Doncaster Cambridge Grey	622.40	778.00
Westinghouse Electric Oven	4.22	0.00
	<u>626.62</u>	<u>778.00</u>
Property Expenses - Agents Management Fees		
U5 / 1A BUTLER STREET	1,441.77	1,361.36
	<u>1,441.77</u>	<u>1,361.36</u>
Property Expenses - Council Rates		
U5 / 1A BUTLER STREET	1,137.79	1,095.63
	<u>1,137.79</u>	<u>1,095.63</u>
Property Expenses - Land Tax		
U5 / 1A BUTLER STREET	215.00	201.20
	<u>215.00</u>	<u>201.20</u>
Property Expenses - Repairs Maintenance		
U5 / 1A BUTLER STREET	469.00	774.00
	<u>469.00</u>	<u>774.00</u>

Denise Wiggins Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Property Expenses - Strata Levy Fees U5 / 1A BUTLER STREET	600.00	580.00
	<u>600.00</u>	<u>580.00</u>
Property Expenses - Sundry Expenses U5 / 1A BUTLER STREET	39.60	39.60
	<u>39.60</u>	<u>39.60</u>
Property Expenses - Travel U5 / 1A BUTLER STREET	0.00	3,000.00
	<u>0.00</u>	<u>3,000.00</u>
Property Expenses - Water Rates U5 / 1A BUTLER STREET	1,227.69	1,182.03
	<u>1,227.69</u>	<u>1,182.03</u>
Investment Losses		
Unrealised Movements in Market Value Real Estate Properties (Australian - Residential) U5 / 1A BUTLER STREET	0.00	(65,000.00)
	<u>0.00</u>	<u>(65,000.00)</u>
Changes in Market Values	<u>0.00</u>	<u>(65,000.00)</u>
Total Expenses	<u>11,066.47</u>	<u>(55,709.68)</u>
Benefits accrued as a result of operations before income tax	<u>9,650.51</u>	<u>75,853.34</u>
Income Tax Expense		
Income Tax Expense	1,443.90	1,628.10
	<u>1,443.90</u>	<u>1,628.10</u>
Total Income Tax	<u>1,443.90</u>	<u>1,628.10</u>
Benefits accrued as a result of operations	<u>8,206.61</u>	<u>74,225.24</u>

Denise Wiggins Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2	2,489.60	3,112.00
Plant and Equipment (at written down value)	3	833.78	0.00
Real Estate Properties (Australian - Residential)	4	300,000.00	300,000.00
Total Investments		<u>303,323.38</u>	<u>303,112.00</u>
Other Assets			
WBC Business Flexi		840.16	1,082.34
WBC Cash Reserve		216,576.24	208,746.81
Rent Receivable		0.00	1,519.62
Income Tax Refundable		620.10	1,867.50
Total Other Assets		<u>218,036.50</u>	<u>213,216.27</u>
Total Assets		<u>521,359.88</u>	<u>516,328.27</u>
Less:			
Liabilities			
PAYG Payable		0.00	675.00
Amounts owing to other persons		(2,500.00)	0.00
Total Liabilities		<u>(2,500.00)</u>	<u>675.00</u>
Net assets available to pay benefits		<u>523,859.88</u>	<u>515,653.27</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Booth, Denise - Accumulation		523,859.88	515,653.27
Total Liability for accrued benefits allocated to members' accounts		<u>523,859.88</u>	<u>515,653.27</u>

Denise Wiggins Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2		
Carpet Doncaster Cambridge Grey		2,489.60	3,112.00
Plant and Equipment (at written down value)	3		
Westinghouse Electric Oven		833.78	0.00
Real Estate Properties (Australian - Residential)	4		
U5 / 1A BUTLER STREET		300,000.00	300,000.00
Total Investments		<u>303,323.38</u>	<u>303,112.00</u>
Other Assets			
Bank Accounts	5		
WBC Business Flexi		840.16	1,082.34
WBC Cash Reserve		216,576.24	208,746.81
Rent Receivable			
Rent Receivable 5/1A Butler St		0.00	1,519.62
Income Tax Refundable		620.10	1,867.50
Total Other Assets		<u>218,036.50</u>	<u>213,216.27</u>
Total Assets		<u>521,359.88</u>	<u>516,328.27</u>
Less:			
Liabilities			
Amounts owing to other persons			
Banking Error		(2,500.00)	0.00
PAYG Payable		0.00	675.00
Total Liabilities		<u>(2,500.00)</u>	<u>675.00</u>
Net assets available to pay benefits		<u>523,859.88</u>	<u>515,653.27</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Booth, Denise - Accumulation		523,859.88	515,653.27
Total Liability for accrued benefits allocated to members' accounts		<u>523,859.88</u>	<u>515,653.27</u>

Denise Wiggins Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

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 2019

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)

	2019 \$	2018 \$
Carpet Doncaster Cambridge Grey	2,489.60	3,112.00
	2,489.60	3,112.00

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

	2019 \$	2018 \$
Westinghouse Electric Oven	833.78	0.00

Denise Wiggins Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	833.78	0.00
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Note 4: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
U5 / 1A BUTLER STREET	300,000.00	300,000.00
	300,000.00	300,000.00

Note 5: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
WBC Business Flexi	840.16	1,082.34
WBC Cash Reserve	216,576.24	208,746.81
	217,416.40	209,829.15

Note 6: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	515,653.27	441,428.03
Benefits accrued as a result of operations	8,206.61	74,225.24
Current year member movements	0.00	0.00
	523,859.88	515,653.27

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.

	2019 \$	2018 \$
Vested Benefits	523,859.88	515,653.27

Note 8: Guaranteed Benefits

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

Denise Wiggins Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 9: Rental Income

	2019	2018
	\$	\$
U5 / 1A BUTLER STREET	14,280.00	14,560.00
	<u>14,280.00</u>	<u>14,560.00</u>

Note 10: Unrealised Movements in Market Value

	2019	2018
	\$	\$
Real Estate Properties (Australian - Residential)		
U5 / 1A BUTLER STREET	0.00	65,000.00
	<u>0.00</u>	<u>65,000.00</u>
Total Unrealised Movement	<u>0.00</u>	<u>65,000.00</u>

Realised Movements in Market Value

	2019	2018
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>65,000.00</u>

Note 11: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	1,443.90	1,628.10
Income Tax Expense	<u>1,443.90</u>	<u>1,628.10</u>

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%	1,447.58	11,378.00
Less:		
Tax effect of:		
Non Taxable Contributions	3.75	0.00
Increase in MV of Investments	0.00	9,750.00

Denise Wiggins Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Add:

Tax effect of:

Rounding

0.07

0.10

Income Tax on Taxable Income or Loss

1,443.90

1,628.10

Less credits:

Current Tax or Refund

1,443.90

1,628.10

Members Statement

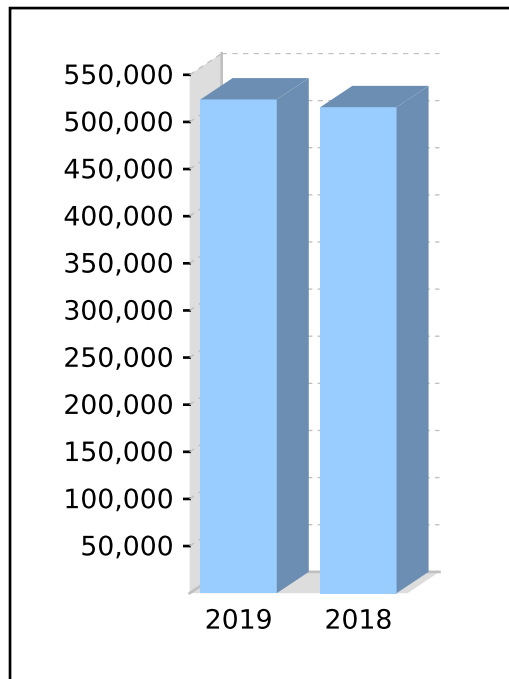
Denise Booth
 37 Rochester Way
 Meadow Springs, Western Australia, Australia

Your Details

Date of Birth :	22/08/1959	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	523,859.88
Tax File Number:	Provided	Total Death Benefit	523,859.88
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		

Your Balance

Total Benefits	523,859.88
<u>Preservation Components</u>	
Preserved	523,859.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	375.00
Taxable	523,484.88
Investment Earnings Rate	0.68%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	515,653.27	441,428.03
<u>Increases to Member account during the period</u>		
Employer Contributions	5,472.00	4,486.42
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	25.00	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,153.51	71,366.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	820.81	672.97
Income Tax	623.09	955.13
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 30/06/2019	523,859.88	515,653.27

Members Statement

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

Wayne Ronald Booth
Director

Jewel Marie Riley
Director

Members Statement

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

Your Details

Date of Birth : 29/10/1980
 Age: 38
 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

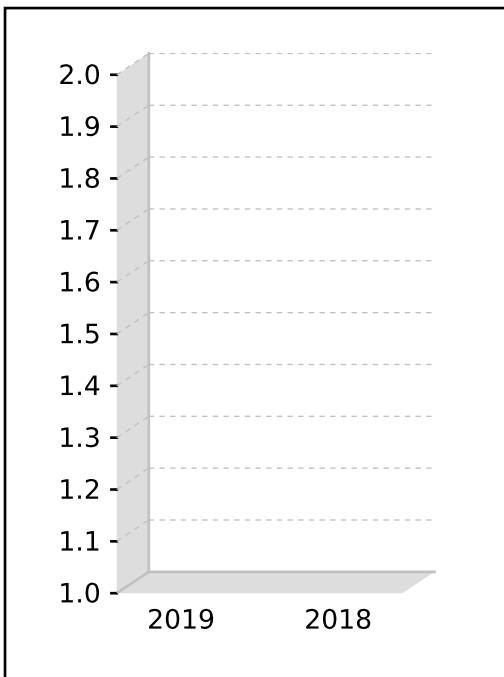
Total Benefits

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 01/07/2018		
<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 30/06/2019	0.00	0.00

Members Statement

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

Wayne Ronald Booth
Director

Jewel Marie Riley
Director

Denise Wiggins Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
WBC Business Flexi		840.160000	840.16	840.16	840.16			0.16 %
WBC Cash Reserve		216,576.240000	216,576.24	216,576.24	216,576.24			41.59 %
			217,416.40		217,416.40		0.00 %	41.75 %
Fixtures and Fittings (at written down value)								
Carpet Doncaster Cambridge Grey		2,489.600000	2,489.60	2,489.60	2,489.60			0.48 %
			2,489.60		2,489.60		0.00 %	0.48 %
Plant and Equipment (at written down value)								
Westinghouse Electric Oven		833.780000	833.78	833.78	833.78			0.16 %
			833.78		833.78		0.00 %	0.16 %
Real Estate Properties (Australian - Residential)								
U5/1A BUTLER ST	U5 / 1A BUTLER STREET 1.00	300,000.000000	300,000.00	235,000.00	235,000.00	65,000.00	27.66 %	57.61 %
			300,000.00		235,000.00	65,000.00	27.66 %	57.61 %
			520,739.78		455,739.78	65,000.00	14.26 %	100.00 %

Denise Wiggins Superannuation Fund

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
WBC Business Flexi	1,082.34	0.00	0.00	840.16	0.00	0.00	0.03	0.03	0.00 %
WBC Cash Reserve	208,746.81	0.00	0.00	216,576.24	0.00	0.00	917.43	917.43	0.44 %
	209,829.15	0.00	0.00	217,416.40	0.00	0.00	917.46	917.46	0.44 %
Fixtures and Fittings (at written down value)									
Carpet Doncaster Cambridge Grey	3,112.00	0.00	622.40	2,489.60	0.00	0.00	(622.40)	(622.40)	(25.00) %
	3,112.00	0.00	622.40	2,489.60	0.00	0.00	(622.40)	(622.40)	(25.00) %
Plant and Equipment (at written down value)									
Westinghouse Electric Oven	0.00	838.00	4.22	833.78	0.00	0.00	(4.22)	(4.22)	(0.51) %
	0.00	838.00	4.22	833.78	0.00	0.00	(4.22)	(4.22)	(0.51) %
Real Estate Properties (Australian - Residential)									
U5/1A U5 / 1A BUTLER STREET	300,000.00	0.00	0.00	300,000.00	0.00	0.00	9,149.15	9,149.15	3.05 %
	300,000.00	0.00	0.00	300,000.00	0.00	0.00	9,149.15	9,149.15	3.05 %
	512,941.15	838.00	626.62	520,739.78	0.00	0.00	9,439.99	9,439.99	1.84 %

Denise Wiggins Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC Business Flexi		1,082.34		19,627.30		(19,869.48)			840.16	840.16
WBC Cash Reserve		208,746.81		13,389.43		(5,560.00)			216,576.24	216,576.24
		209,829.15		33,016.73		(25,429.48)			217,416.40	217,416.40
Fixtures and Fittings (at written down value)										
Carpet Doncaster Cambridge Grey		3,112.00				(622.40)			2,489.60	2,489.60
		3,112.00				(622.40)			2,489.60	2,489.60
Plant and Equipment (at written down value)										
Westinghouse Electric Oven				838.00		(4.22)			833.78	833.78
				838.00		(4.22)			833.78	833.78
Real Estate Properties (Australian - Residential)										
U5 / 1A BUTLER STREET	1.00	235,000.00						1.00	235,000.00	300,000.00
		235,000.00							235,000.00	300,000.00
		447,941.15		33,854.73		(26,056.10)			455,739.78	520,739.78

Denise Wiggins Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Fixtures and Fittings (at written down value) (72600)			
<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)
		0.00	2,489.60
Plant and Equipment (at written down value) (76500)			
<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)
		0.00	833.78
Real Estate Properties (Australian - Residential) (77200)			
<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
		1.00	300,000.00