

BOLTE SUPERANNUATION FUND**Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	232,620.60	282,850.32
Shares in Listed Companies (Overseas)	3	29,598.25	104,681.34
Total Investments		<u>262,218.85</u>	<u>387,531.66</u>
Other Assets			
Westpac Cash Management A/c		0.00	38.38
Commonwealth CDIA A/c 3291		0.00	49.72
Westpac DIY Super Working A/c		21.32	441.19
Commonwealth CDIA A/c 5097		1,658.12	20,765.43
Income Tax Refundable		377.15	424.51
Total Other Assets		<u>2,056.59</u>	<u>21,719.23</u>
Total Assets		<u>264,275.44</u>	<u>409,250.89</u>
Net assets available to pay benefits		<u>264,275.44</u>	<u>409,250.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Bolte, Max - Pension (Pension No 2)		131,976.15	207,062.15
Bolte, Pauline - Pension (Pension No 2)		132,299.29	202,188.74
Total Liability for accrued benefits allocated to members' accounts		<u>264,275.44</u>	<u>409,250.89</u>

BOLTE SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Dividends Received	8	2,027.91	5,508.08
Interest Received		8.16	79.79
Other Investment Income		0.00	1,360.00
Total Income		<u>2,036.07</u>	<u>6,947.87</u>
Expenses			
Accountancy Fees		5,874.00	3,740.00
Administration Costs		370.00	370.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,100.00	1,650.00
Bank Charges		8.00	105.90
Member Payments			
Pensions Paid		99,793.76	75,535.86
Investment Losses			
Changes in Market Values	9	39,983.91	(7,604.33)
Total Expenses		<u>147,388.67</u>	<u>74,056.43</u>
Benefits accrued as a result of operations before income tax		<u>(145,352.60)</u>	<u>(67,108.56)</u>
Income Tax Expense	10	(377.15)	(424.51)
Benefits accrued as a result of operations		<u>(144,975.45)</u>	<u>(66,684.05)</u>

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 Trustee(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 the 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 at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2019

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).

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: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
AF Legal Group Ltd	2.46	0.00
Alliance Resources Limited	980.00	910.00
Amani Gold Limited	160.00	720.00
Argent Minerals Limited	7,441.86	10,923.26
Ardea Resources Limited	0.00	780.00
Artemis Resources Limited	416.00	1,360.00
Axiom Mining Limited	0.00	1,200.00
Anova Metals Limited	0.00	182.01
Azure Minerals Limited	1,982.52	3,686.44
Antipa Minerals Limited	1,238.45	1,149.99

BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Beadell Resources Limited	0.00	7,981.71
BHP Group Limited	0.00	10,173.00
Blackham Resources Limited	132.00	828.00
Buxton Resources Limited	1,050.00	1,650.00
Cradle Resources Limited	790.00	930.00
Consolidated Zinc Limited	0.00	1,139.94
Dacian Gold Limited	1,060.00	5,700.00
Duketon Mining Limited	1,300.00	2,500.00
Doray Minerals Limited	0.00	3,556.94
Ehr Resources Limited	0.00	800.00
Equus Mining Limited	600.00	1,800.00
Emmerson Resources Limited	7,150.00	4,200.00
Evolution Mining Limited	8,972.88	7,223.58
Golden Cross Resources Limited	276.62	938.16
Gascoyne Resources Limited	1,123.20	0.00
Gateway Mining NL	590.00	1,534.00
Golden Rim Resources Ltd	173.34	440.02
Geopacific Resources Ltd	10,608.65	16,670.74
Great Western Exploration Limited.	389.33	876.00
Hardey Resources Limited	150.00	200.00
Helix Resources Limited	1,500.00	3,700.00
Horizon Gold Limited	875.00	775.00
Hydrix Limited	132.00	0.00
Impact Minerals Limited	1,740.93	4,526.42
Investigator Resources Ltd	1,464.99	1,464.99
Kairos Minerals Limited	300.00	680.00
Lodestar Minerals Limited	800.00	2,500.00
Matsa Resources Limited	7,975.00	8,525.00
Merlin Diamonds Limited	60.23	70.27
Meteoric Resources NL	625.00	675.00
Medusa Mining Limited	5,750.00	5,000.00
Mount Rommel Mining Limited Ordinary shares	8,512.50	8,625.00
Millennium Minerals Limited	3,300.00	4,750.00

Refer to compilation report

BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Mount Ridley Mines Limited	100.00	400.00
Manas Resources Limited	3,000.00	6,000.00
Myanmar Metals Limited	0.00	6,579.79
Myanmar Metals Limited Options Exp 31/12/19	1,279.40	2,421.73
Nelson Resources Limited.	580.00	0.00
NKWE Platinum Limited	0.00	3,088.50
Navarre Minerals Limited	9,408.00	0.00
Northern Star Resources Ltd	23,300.00	14,520.00
Ora Gold Limited	1,960.00	0.00
Orinoco Gold Limited	120.00	2,840.00
Oklo Resources Limited	750.00	1,500.00
Oro Verde Limited	200.00	300.00
Predictive Discovery Limited	300.00	420.00
Paladin Energy Ltd	750.00	0.00
Peel Mining Limited	11,609.92	15,318.75
Panterra Gold Limited	81.60	129.60
Panterra Gold Limited Options Exp 31/12/18	0.00	1.80
Pantoro Limited	2,000.00	6,000.00
Prodigy Gold NL	8,566.34	8,373.84
Panorama Synergy Ltd	0.00	282.00
Pura Vida Energy NL	204.00	612.00
Quantum Graphite Limited	39.00	1,495.00
Rimfire Pacific Mining NI	600.00	0.00
Rimfire Pacific Mining NL Options Exp 01/05/2020	100.00	0.00
Ramelius Resources Limited	3,190.00	4,060.00
Regis Resources Limited	7,920.00	7,680.00
Resolute Mining Limited	10,680.00	12,750.00
Saracen Mineral Holdings Limited	25,760.00	21,900.00
St George Mining Limited	3,300.00	4,050.00
Silver Lake Resources Limited	9,751.35	0.00
Syndicated Metals Limited	400.00	600.00
Strategic Elements Limited	889.58	1,061.75

Refer to compilation report

BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Sipa Resources International NL	1,050.98	1,501.40
Silver Mines Limited	1,716.00	1,287.00
Thundelarra Exploration Limited	0.00	3,528.00
Torian Resources NL	0.00	21.46
Tyranna Resources Limited	120.00	480.00
Valor Resources Limited	2,500.00	1,565.56
Vango Mining Limited	1,650.00	0.00
Vital Metals Limited	6,000.00	5,000.00
West African Resources Limited	13,000.00	15,200.00
White Cliff Minerals Limited	121.47	536.67
	<hr/> 232,620.60	<hr/> 282,850.32

Note 3: Shares in Listed Companies (Overseas)

	2019	2018
	\$	\$
Barrick Gold Corp	0.00	16,059.38
B2Gold Corp	5,421.43	14,936.71
Centamin Plc	10,235.00	42,478.00
Eldorado Gold Corp	818.35	672.10
Entree Resources Ltd	4,577.00	12,540.02
Goldcorp Inc	0.00	7,790.83
Great Panther Mining Ltd	8,546.47	0.00
Newmont Mining Corporation	0.00	10,204.30
	<hr/> 29,598.25	<hr/> 104,681.34

Note 5: Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for accrued benefits at beginning of year	409,250.89	475,934.94
Benefits accrued as a result of operations	(144,975.45)	(66,684.05)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 264,275.44	<hr/> 409,250.89

BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Note 6: 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	264,275.44	409,250.89

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2019 \$	2018 \$
BHP Group Limited	265.64	211.76
Barrick Gold Corp	79.50	119.56
Centamin Plc	908.42	4,014.57
Evolution Mining Limited	154.35	328.77
Goldcorp Inc	0.00	37.03
Newmont Mining Corporation	0.00	78.79
Northern Star Resources Ltd	220.00	210.00
Regis Resources Limited	240.00	240.00
Resolute Mining Limited	160.00	267.60
	2,027.91	5,508.08

Note 9: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
4DS Memory Limited	0.00	(0.01)
88 Energy Limited	0.00	(376.20)
ABM Resources NL	0.00	16,591.45
AF Legal Group Ltd	(11,128.84)	0.00
Alliance Resources Limited	70.00	(609.95)

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Amani Gold Limited	(560.00)	(1,651.85)
Anova Metals Limited	440.19	(191.35)
Antipa Minerals Limited	88.46	(973.07)
Ardea Resources Limited	911.32	(1,174.42)
Argent Minerals Limited	(5,301.35)	(4,436.13)
Artemis Resources Limited	(1,804.00)	(1,149.90)
Aus Tin Mining Ltd	0.00	801.90
Australian Mines Limited	0.00	1,295.24
Axiom Mining Limited	569.95	(569.95)
Azure Minerals Limited	(2,863.87)	(800.74)
BHP Group Limited	(1,255.06)	1,255.05
Beadell Resources Limited	20,252.80	(17,631.24)
Blackham Resources Limited	(696.00)	(2,532.00)
Buddy Platform Ltd	0.00	1,069.95
Buxton Resources Limited	(600.00)	3,105.55
Consolidated Zinc Limited	4,112.02	(1,139.95)
Cradle Resources Limited	(140.00)	(2,220.00)
Dacian Gold Limited	(4,640.00)	1,740.00
Doray Minerals Limited	1,437.62	8,412.50
Duketon Mining Limited	(1,200.00)	1,150.00
Ehr Resources Limited	669.95	(669.95)
Elysium Resources Limited	0.00	1,943.80
Emmerson Resources Limited	1,788.10	(249.95)
Equus Mining Limited	(1,200.00)	(559.95)
Evolution Mining Limited	1,749.30	1,342.56
Gascoyne Resources Limited	(4,616.70)	0.00
Gateway Mining NL	(944.00)	413.00
Geopacific Resources Ltd	(6,062.09)	505.17
Golden Cross Resources Limited	20,618.72	469.08
Golden Rim Resources Ltd	(266.68)	(159.98)
Great Western Exploration Limited.	(486.67)	(194.66)

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Hardey Resources Limited	(50.00)	(2,243.80)
Helix Resources Limited	(2,200.00)	0.00
Horizon Gold Limited	100.00	(725.00)
Hydrix Limited	(1,147.95)	0.00
Impact Minerals Limited	(2,785.49)	(382.15)
Investigator Resources Ltd	0.00	9,447.27
Kairos Minerals Limited	(380.00)	1,063.85
Lindian Resources Limited	0.00	221.90
Lodestar Minerals Limited	(1,700.00)	1,755.18
Lucapa Diamond Company Limited	0.00	953.80
Manas Resources Limited	(3,000.00)	2,000.00
Matsa Resources Limited	(550.00)	(1,862.95)
Medusa Mining Limited	750.00	2,200.00
Merlin Diamonds Limited	(10.04)	(40.15)
Meteoric Resources NL	(50.00)	(287.47)
Millennium Minerals Limited	(2,494.95)	125.00
Minotaur Exploration Ltd	0.00	563.80
Mount Ridley Mines Limited	(300.00)	(100.00)
Mount Rommel Mining Limited Ordinary shares	(612.50)	(100.00)
Myanmar Metals Limited	2,924.35	(2,924.35)
Myanmar Metals Limited Options Exp 31/12/19	(1,142.33)	2,421.73
NKWE Platinum Limited	21,394.74	1,131.00
Navarre Minerals Limited	2,961.15	0.00
Navigator Resources Limited	11,131.30	(2.05)
Nelson Resources Limited.	(1,339.95)	0.00
Northern Star Resources Ltd	8,780.00	5,020.00
Nzuri Copper Limited	0.00	521.84
Oklo Resources Limited	(750.00)	350.00
Ora Gold Limited	(19,867.45)	0.00
Orinoco Gold Limited	(2,720.00)	(379.95)
Oro Verde Limited	(100.00)	(1,000.00)

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Paladin Energy Ltd	(441.90)	0.00
Panorama Synergy Ltd	997.95	54.00
Panterra Gold Limited	(48.00)	(110.40)
Panterra Gold Limited Options Exp 31/12/18	(1.80)	(88.20)
Pantoro Limited	(1,728.10)	1,000.00
Peel Mining Limited	(5,159.99)	11,009.20
Predictive Discovery Limited	(120.00)	(1,180.00)
Prodigy Gold NL	192.50	(17,361.46)
Pura Vida Energy NL	(408.00)	144.00
Quantum Graphite Limited	(1,456.00)	(3,776.85)
Ramelius Resources Limited	281.31	910.00
Regis Resources Limited	240.00	2,010.00
Resolute Mining Limited	280.06	2,305.29
Rimfire Pacific Mining NL Options Exp 01/05/2020	100.00	0.00
Rimfire Pacific Mining NI	(1,619.95)	0.00
Saracen Mineral Holdings Limited	6,537.75	9,491.51
Silver Lake Resources Limited	4,756.79	0.00
Silver Mines Limited	429.00	(2,757.95)
Sipa Resources International NL	(450.42)	(150.14)
St George Mining Limited	(750.00)	(2,421.60)
Strategic Elements Limited	(172.17)	(774.79)
Syndicated Metals Limited	(200.00)	(1,100.00)
Thundelarra Exploration Limited	18,299.45	(4,223.90)
Top End Minerals Limited	0.00	5,574.54
Top End Minerals Limited	0.00	(502.62)
Torian Resources NL	4,257.00	(16.09)
Tyranna Resources Limited	(360.00)	(100.00)
Valence Industries Limited	0.00	(21.00)
Valence Industries Limited	0.00	3,776.85
Valor Resources Limited	13,704.76	0.00
Vango Mining Limited	(219.95)	0.00

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Vital Metals Limited	1,000.00	(739.90)
West African Resources Limited	(2,200.00)	928.10
Western Areas NL	0.00	(137.50)
White Cliff Minerals Limited	(925.20)	(498.34)
Zelda Therapeutics Limited	0.00	(38.10)
Zinc Co Australia Limited	0.00	1,063.75
Zinc Of Ireland NL	0.00	821.90
	<hr/> 50,599.14	<hr/> 23,621.80
Shares in Listed Companies (Overseas)		
B2Gold Corp	(2,126.99)	(3,195.09)
Barrick Gold Corp	(16,059.38)	(2,644.38)
Centamin Plc	(27,576.58)	(21,114.50)
Eldorado Gold Corp	146.25	(1,010.60)
Entree Resources Ltd	14,195.22	2,105.04
Goldcorp Inc	11,709.17	706.69
Great Panther Mining Ltd	(19,688.04)	0.00
Mason Resources Corp	1,500.16	(1,500.16)
Newmont Mining Corporation	(289.68)	1,814.18
	<hr/> (38,189.87)	<hr/> (24,838.82)
Total Unrealised Movement	<hr/> 12,409.27	<hr/> (1,217.02)
Realised Movements in Market Value		
	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
4DS Memory Limited	0.00	1,090.15
88 Energy Limited	0.00	(1,745.65)
Anova Metals Limited	(557.53)	0.00
Ardea Resources Limited	(971.32)	1,113.15
Argent Minerals Limited	0.00	222.74
Aus Tin Mining Ltd	0.00	2,178.15

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

Australian Mines Limited	0.00	12,067.38
Axiom Mining Limited	(1,231.90)	710.10
BHP Group Limited	880.65	0.00
Benitec Biopharma Limited	0.00	160.10
Buddy Platform Ltd	0.00	260.10
Buxton Resources Limited	0.00	(5,085.50)
Cannpal Animal Therapeutics Limited	0.00	610.10
Consolidated Zinc Limited	(3,278.96)	0.00
Doray Minerals Limited	0.00	(9,990.19)
Ehr Resources Limited	(1,079.95)	0.00
Evolution Mining Limited	0.00	3,281.34
Golden Cross Resources Limited	(20,465.26)	0.00
Investigator Resources Ltd	0.00	(12,539.49)
Kairos Minerals Limited	0.00	(1,965.75)
Lindian Resources Limited	0.00	458.15
Lodestar Minerals Limited	0.00	404.87
Lucapa Diamond Company Limited	0.00	(1,033.75)
Matsa Resources Limited	0.00	(2,732.00)
Metals X Limited	0.00	35.10
Meteoric Resources NL	0.00	(37.43)
Mineral Deposits Limited	0.00	95.05
Minotaur Exploration Ltd	0.00	(885.70)
Myanmar Metals Limited	(2,121.82)	0.00
NKWE Platinum Limited	(20,133.24)	0.00
Nzuri Copper Limited	0.00	(475.12)
Paladin Energy Ltd	(20.00)	0.00
Pantoro Limited	(141.85)	0.00
Peel Mining Limited	0.00	5,355.68
Ramelius Resources Limited	215.79	0.00
Resolute Mining Limited	209.99	(1,341.09)
Saracen Mineral Holdings Limited	3,563.07	1,190.90

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

St George Mining Limited	0.00	4,746.85
St George Mining Limited Options	0.00	445.00
Syrah Resources Limited	0.00	16.10
Torian Resources NL	(4,269.70)	0.00
Valor Resources Limited	(13,456.32)	0.00
Volpara Health Technologies Limited	303.33	0.00
Western Areas NL	0.00	455.05
Yojee Limited	0.00	285.10
Zelda Therapeutics Limited	0.00	378.15
Zinc Co Australia Limited	0.00	1,801.40
Zinc Of Ireland NL	0.00	(731.90)
Zoono Group Limited	0.00	(512.40)
	(62,555.02)	(1,715.26)
Shares in Listed Companies (Overseas)		
B2Gold Corp	2,805.61	1,794.20
Barrick Gold Corp	13,854.89	0.00
Centamin Plc	23,531.74	8,742.42
Entree Resources Ltd	(16,961.01)	0.00
Goldcorp Inc	(13,542.50)	0.00
Mason Resources Corp	2,217.17	0.00
Newmont Mining Corporation	(1,744.08)	0.00
	10,161.82	10,536.62
Total Realised Movement	(52,393.20)	8,821.36
Total Market Movement	(39,983.93)	7,604.34
Note 10: Income Tax Expense		
The components of tax expense comprise	2019 \$	2018 \$
Current Tax	(377.15)	(424.51)
Income Tax Expense	(377.15)	(424.51)

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BOLTE SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2019

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%	(21,802.89)	(10,066.28)
Less:		
Tax effect of:		
Increase in MV of Investments	1,861.39	0.00
Exempt Pension Income	363.75	1,114.65
Realised Accounting Capital Gains	(7,858.98)	1,323.20
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	182.55
SMSF Non-Deductible Expenses	1,141.65	918.60
Pension Payments	14,969.06	11,330.38
Franking Credits	56.57	63.68
Foreign Credits	2.10	9.21
Rounding	(0.33)	(0.29)
Less credits:		
Franking Credits	377.15	424.51
Current Tax or Refund	(377.15)	(424.51)