

MIRTAP SUPERANNUATION FUND - 2019

Units held in Richmus Unit Trust

Assets of trust

Cash	649
Property - market value	160,000

Total assets	160,649
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Liabilities of trust

Bond payable	-
Other Creditors	5,524
Distributions payable	1,524

Total liabilities	7,048
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Net assets	153,601
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Total units issued	169,752
Market value per unit	\$ 0.9049

Share of units held by	50%
Mirtap Superannuation Fund	84,876

Valuation of units held	\$ 76,801
Check total	76,804