



Richard J. Wiche SMSF  
ABN 26 725 019 067  
**Operating Statement**  
For the year ended 30 June 2014



		This Year \$	Last Year \$
<b>CONTRIBUTIONS REVENUE</b>			
Benefits Transferred In	46,181		0
<b>TOTAL CONTRIBUTIONS REVENUE</b>		46,181	0
<b>TOTAL REVENUE</b>		46,181	0
<b>GENERAL EXPENSES</b>			
ATO Levy	518		
<b>TOTAL GENERAL EXPENSES</b>		(518)	0
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		45,663	0



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## Statement of Financial Position

As at 30 June 2014



	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - CBA #9124	46,181	
	<u>46,181</u>	
<b>TOTAL OTHER ASSETS</b>	<u>46,181</u>	<u>0</u>
<b>TOTAL ASSETS</b>	<u>46,181</u>	<u>0</u>
<b>LIABILITIES</b>		
Provision for Income Tax	518	0
<b>TOTAL LIABILITIES</b>	<u>518</u>	<u>0</u>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<u>45,663</u>	<u>0</u>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	45,663	0
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<u>45,663</u>	<u>0</u>



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## Member Account Movements

From 01 July 2013 to 30 June 2014

	This Year \$	Last Year \$
Richard Wiche		
Benefits Transferred In	46,181.17	
Allocated Earnings	(518.00)	
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>45,663.17</b>	