



Balance Sheet

Mirambee Investments Unit Trust As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
Assets			
Current Assets			
Bank accounts		52,651.32	180,896.98
GST		3,047.71	-
Total Current Assets		55,699.03	180,896.98
Non-Current Assets			
Property, plant and equipment		3,370,138.31	3,345,154.67
Borrowing Costs		7,362.10	11,366.70
Formation Costs		2,135.84	3,395.26
Related Party Receivables/Loan (NCA)		673.20	-
Total Non-Current Assets		3,380,309.45	3,359,916.63
Total Assets		3,436,008.48	3,540,813.61
Liabilities			
Current Liabilities			
GST		-	5,163.15
Anthony White Super Fund Beneficiary Loan		64,560.69	73,554.69
Pritchard Super Fund Beneficiary Loan		57,225.77	62,095.77
Total Current Liabilities		121,786.46	140,813.61
Non-Current Liabilities			
CBA Loan Account		1,900,000.00	1,900,000.00
Total Non-Current Liabilities		1,900,000.00	1,900,000.00
Total Liabilities		2,021,786.46	2,040,813.61
Net Assets		1,414,222.02	1,500,000.00
Equity			
Retained Losses		(85,777.98)	-
Units Held		1,500,000.00	1,500,000.00
Total Equity		1,414,222.02	1,500,000.00

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Mirambee Investments Unit Trust

File no 979 732 367

ABN 82 282 095 739

Client ref

MIR002

TFN	979 107 771	Entity code	S	SMSF
Name of beneficiary	Pritchard Super Fund			
Residential addr (ind) or Business addr (non-ind)	5 Old Dubbo Road			
	Dubbo	NSW	2830	

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		Share of credit for for. res. CGT withholding	Z
Non-primary production	B	29891	Attributed foreign inc.	G
Credit for tax withheld where ABN not quoted	C		Other assessable foreign source income	H
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			Share of non-refund. c/f tax offsets	T

Small business income tax offset information

Net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amt J s98(4) assessable amt K

TB statement information

Tax preferred amounts P Untaxed part of share of net income Q

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year S Total TFN amounts withheld from payments T

Total of all distribution statements

Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		Share of credit for for. res. CGT withholding	Z
Non-primary production	B	59781	Attributed foreign inc.	G
Credit for tax withheld where ABN not quoted	C		Other assessable foreign source income	H
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			Other refund. tax offsets	X
			Share of non-refund. c/f tax offsets	T

Small business income tax offset information

Net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amt J s98(4) assessable amt K

TB statement information

Tax preferred amounts P Untaxed part of share of net income Q

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year S Total TFN amounts withheld from payments T

Sensitive (when completed)

ABN 82 282 095 739

TFN		Entity code	S	SMSF
Name of beneficiary	Pritchard Super Fund			
Residential addr (ind) or Business addr (non-ind)	5 Old Dubbo Road			
	Dubbo	NSW	2830	
Assessment calc. code	Y	35	Distribution percentage	50.00
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		Share of credit for for. res. CGT withholding	Z
Non-primary production	B	39649	Attributed foreign inc.	G
Credit for tax withheld where ABN not quoted	C		Other assessable foreign source income	H
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			ESVCLP tax offset	T
			ESIC tax offset	J
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

Total of all distribution statements				
Share of income of the trust estate	W		Capital gains	F
Share of credit for tax w'held - FRW (excl. CGT)	L		Share of credit for for. res. CGT withholding	Z
Aust. franking credits from a NZ franking co.	N		Attributed foreign inc.	G
Primary production	A		Other assessable foreign source income	H
Non-primary production	B	79298	For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		Other refund. tax offsets	X
TFN amounts withheld	E		ESVCLP tax offset	T
Share of cr. for TFN amounts w'held from payments from closely held trusts	O		ESVCLP tax offset c/f from prev. year	K
			ESIC tax offset	J
			ESIC tax offset c/f from previous year	M
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

Sensitive (when completed)

Mirambee Investments Unit Trust

ABN: 82 282 095 739

Balance sheet

For the year ended 30 June 2018

	<i>Note</i>	2018 \$	2017 \$
Current assets			
Cash and Cash Equivalents	3	180,896.98	92,038.51
Trade and Other Receivables	4	-	13,333.00
Total current assets		<hr/> 180,896.98	<hr/> 105,371.51
Non-current assets			
Property, plant and equipment	6	3,345,154.67	3,345,154.67
Other Non-Current Assets	5	14,761.96	20,025.98
Total non-current assets		<hr/> 3,359,916.63	<hr/> 3,365,180.65
Total assets		<hr/> 3,540,813.61	<hr/> 3,470,552.16
Current liabilities			
GST on Supplies		5,163.15	(2,434.32)
GST on Acquisition		-	16,633.89
Total current liabilities		<hr/> 5,163.15	<hr/> 14,199.57
Non-current liabilities			
CBA Loan Account		1,900,000.00	1,900,000.00
Other Non-Current Liabilities	7	135,650.46	56,352.59
Total non-current liabilities		<hr/> 2,035,650.46	<hr/> 1,956,352.59
Total liabilities		<hr/> 2,040,813.61	<hr/> 1,970,552.16
Net assets		<hr/> 1,500,000.00	<hr/> 1,500,000.00
Equity			
Units of \$1 each		1,500,000.00	1,500,000.00
Total equity		<hr/> 1,500,000.00	<hr/> 1,500,000.00

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Visionary Advisors.

Mirambee Investments Unit Trust

ABN: 82 282 095 739

Notes to the financial statements

For the year ended 30 June 2018

	2018	2017
	\$	\$
	<hr/>	<hr/>
	73,554.69	33,905.76
Pritchard Super Fund Beneficiary Loan		
Pritchard Super Fund Opening Balance	22,446.83	-
Pritchard Super Fund Distributions	39,648.94	37,535.75
Pritchard Super Fund Drawings	-	(15,088.92)
	<hr/>	<hr/>
	62,095.77	22,446.83
	<hr/>	<hr/>
	135,650.46	56,352.59
	<hr/>	<hr/>