



# Balance Sheet

## Mirambee Investments Unit Trust As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts		52,651.32	180,896.98
GST		3,047.71	-
<b>Total Current Assets</b>		<b>55,699.03</b>	<b>180,896.98</b>
<b>Non-Current Assets</b>			
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	-
<b>Total Non-Current Assets</b>		<b>3,380,309.45</b>	<b>3,359,916.63</b>
<b>Total Assets</b>		<b>3,436,008.48</b>	<b>3,540,813.61</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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
<b>Total Current Liabilities</b>		<b>121,786.46</b>	<b>140,813.61</b>
<b>Non-Current Liabilities</b>			
CBA Loan Account		1,900,000.00	1,900,000.00
<b>Total Non-Current Liabilities</b>		<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Total Liabilities</b>		<b>2,021,786.46</b>	<b>2,040,813.61</b>
<b>Net Assets</b>		<b>1,414,222.02</b>	<b>1,500,000.00</b>
<b>Equity</b>			
Retained Losses		(85,777.98)	-
Units Held		1,500,000.00	1,500,000.00
<b>Total Equity</b>		<b>1,414,222.02</b>	<b>1,500,000.00</b>

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

## Mirabee Investments Unit Trust

Client ref

MIR002

File no 979 732 367  
ABN 82 282 095 739

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

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

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

**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	<input type="text"/>	Entity code	<input type="text" value="S"/>	SMSF
<b>Name of beneficiary</b>	Pritchard Super Fund			
<b>Residential addr (ind) or Business addr (non-ind)</b>	5 Old Dubbo Road			
	Dubbo	NSW	2830	

Assessment calc. code	<input type="text" value="V"/>	<input type="text" value="35"/>	Distribution percentage	<input type="text" value="50.00"/>
Share of income of the trust estate	<input type="text" value="W"/>	<input type="text"/>	Share of cr. for TFN amounts w'held from payments	<input type="text" value="O"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="text" value="L"/>	<input type="text"/>	from closely held trusts	
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	<input type="text"/>	Capital gains	<input type="text" value="F"/>
Primary production	<input type="text" value="A"/>	<input type="text"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>
Non-primary production	<input type="text" value="B"/>	<input type="text" value="39649"/>	Attributed foreign inc.	<input type="text" value="G"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	<input type="text"/>	Other assessable foreign source income	<input type="text" value="H"/>
Franked distributions	<input type="text" value="U"/>	<input type="text"/>	For. inc. tax offset	<input type="text" value="I"/>
Franking credit	<input type="text" value="D"/>	<input type="text"/>	NRAS scheme tax offset	<input type="text" value="R"/>
TFN amounts withheld	<input type="text" value="E"/>	<input type="text"/>	Expl. credits distrib.	<input type="text" value="M"/>
			ESVCLP tax offset	<input type="text" value="T"/>
			ESIC tax offset	<input type="text" value="J"/>

**Small business income tax offset information**

Net small business income

**Non-resident beneficiary additional information**

s98(3) assessable amt   s98(4) assessable amt

**TB statement information**

Tax preferred amounts   Untaxed part of share of net income

**Annual Trustee Payment report information**

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

**Total of all distribution statements**

Share of income of the trust estate	<input type="text" value="W"/>	<input type="text"/>	Capital gains	<input type="text" value="F"/>	<input type="text"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="text" value="L"/>	<input type="text"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>	<input type="text"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	<input type="text"/>	Attributed foreign inc.	<input type="text" value="G"/>	<input type="text"/>
Primary production	<input type="text" value="A"/>	<input type="text"/>	Other assessable foreign source income	<input type="text" value="H"/>	<input type="text"/>
Non-primary production	<input type="text" value="B"/>	<input type="text" value="79298"/>	For. inc. tax offset	<input type="text" value="I"/>	<input type="text"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	<input type="text"/>	NRAS scheme tax offset	<input type="text" value="R"/>	<input type="text"/>
Franked distributions	<input type="text" value="U"/>	<input type="text"/>	Expl. credits distrib.	<input type="text" value="M"/>	<input type="text"/>
Franking credit	<input type="text" value="D"/>	<input type="text"/>	Other refund. tax offsets	<input type="text" value="X"/>	<input type="text"/>
TFN amounts withheld	<input type="text" value="E"/>	<input type="text"/>	ESVCLP tax offset	<input type="text" value="T"/>	<input type="text"/>
Share of cr. for TFN amounts w'held from payments from closely held trusts	<input type="text" value="O"/>	<input type="text"/>	ESVCLP tax offset c/f from prev. year	<input type="text" value="K"/>	<input type="text"/>
			ESIC tax offset	<input type="text" value="J"/>	<input type="text"/>
			ESIC tax offset c/f from previous year	<input type="text" value="M"/>	<input type="text"/>

**Small business income tax offset information**

Net small business income

**Non-resident beneficiary additional information**

s98(3) assessable amt   s98(4) assessable amt

**TB statement information**

Tax preferred amounts   Untaxed part of share of net income

**Annual Trustee Payment report information**

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

Sensitive (when completed)

# Mirambee Investments Unit Trust

ABN: 82 282 095 739

## Balance sheet

For the year ended 30 June 2018

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

*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

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
	<hr/>	<hr/>
	73,554.69	33,905.76
<b>Pritchard Super Fund Beneficiary Loan</b>		
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/>
	<b>135,650.46</b>	<b>56,352.59</b>
	<hr/> <hr/>	<hr/> <hr/>