

THE ANGER SUPERANNUATION FUND
Fact Finder - 2018

As at 30 June 2019

Fund Details

Postal Address 1049 DAYBORO ROAD, WHITESIDE, Queensland 4503
Date Formed 04/02/1998
Trust Deed Source
Deed Last Modified

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
NEVILLE ANGER	72	03/11/1946	3	2	No
JENNIFER ANGER	68	12/09/1950	3	2	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
NEVILLE ANGER		No	Accumulation Balance - \$0.00 Pension Balance - \$485,830.83 Total Fund Balance - \$485,830.83 Total Superannuation Balance - \$0.00		No
JENNIFER ANGER		No	Accumulation Balance - \$0.00 Pension Balance - \$405,792.48 Total Fund Balance - \$405,792.48 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
NEVILLE ANGER	Pension 101Pre 1/1/2015 - \$345,444.78 Tax-free - 17.47% Reversionary - No ABP 102 - \$140,386.05 Tax-free - 96.66% Reversionary - No Total ABP balance = \$485,830.83			
JENNIFER ANGER	Pension 101Pre 1/1/2015) - \$248,152.22 Tax-free - 19.64% Reversionary - No ABP 102 - \$157,640.26 Tax-free - 94.86% Reversionary - No			

Total ABP balance = \$405,792.48

Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Members Statement

NEVILLE GEORGE ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 03/11/1946
Age: 72
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00001A
Account Start Date 02/02/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

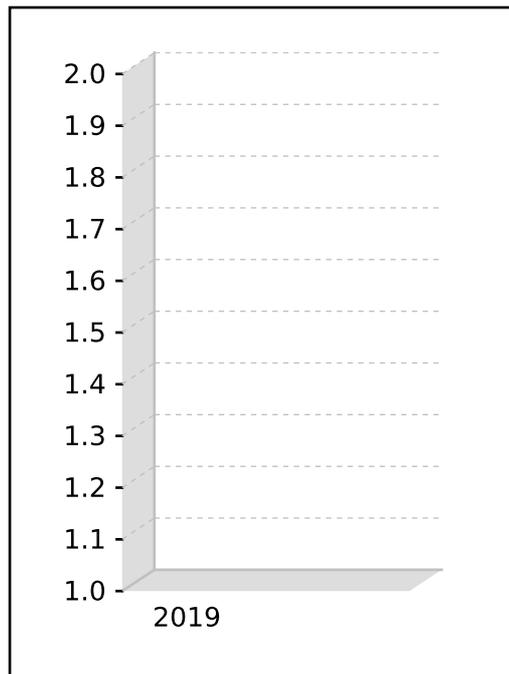
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2019

0.00

Members Statement

NEVILLE GEORGE ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 03/11/1946
Age: 72
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Pension 101Pre 1/1/2015

Nominated Beneficiaries N/A
Vested Benefits 345,444.78
Total Death Benefit 345,444.78

Your Balance

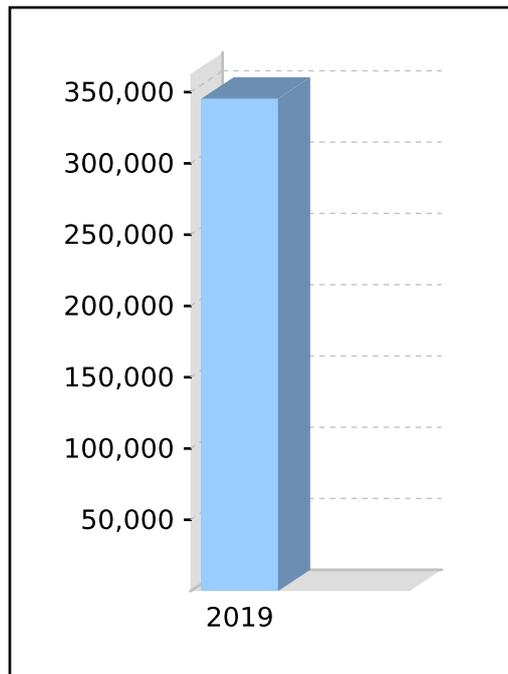
Total Benefits 345,444.78

Preservation Components

Preserved
Unrestricted Non Preserved 345,444.78
Restricted Non Preserved

Tax Components

Tax Free (17.47%) 60,366.15
Taxable 285,078.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	345,444.78
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	345,444.78

Members Statement

NEVILLE GEORGE ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 03/11/1946
Age: 72
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGNEV00003P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: ABP 102

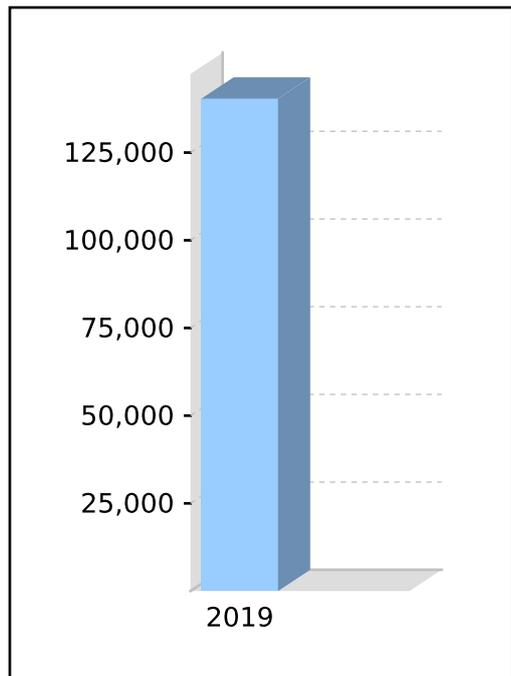
Nominated Beneficiaries N/A
Vested Benefits 140,386.05
Total Death Benefit 140,386.05

Your Balance

Total Benefits 140,386.05

Preservation Components
Preserved
Unrestricted Non Preserved 140,386.05
Restricted Non Preserved

Tax Components
Tax Free (96.66%) 135,702.04
Taxable 4,684.01



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	140,386.05
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	140,386.05

Members Statement

JENNIFER ANN ANGER
 1049 DAYBORO ROAD
 WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 02/02/1998
 Service Period Start Date: 20/05/1982
 Date Left Fund:
 Member Code: ANGJEN00001A
 Account Start Date 02/02/1998
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

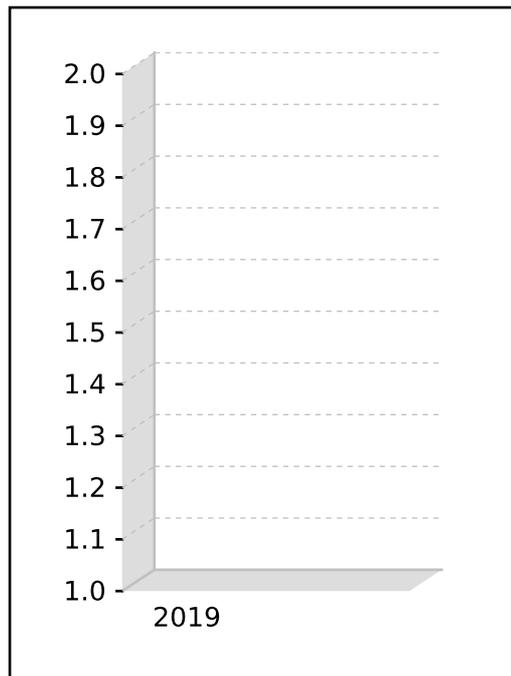
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2019

0.00

Members Statement

JENNIFER ANN ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
Age: 68
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGJEN00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Pension 101Pre 1/1/2015)

Nominated Beneficiaries N/A
Vested Benefits 248,152.22
Total Death Benefit 248,152.22

Your Balance

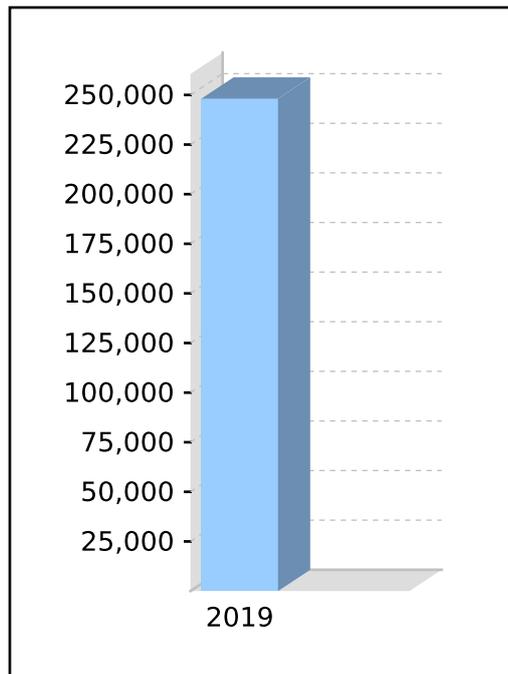
Total Benefits 248,152.22

Preservation Components

Preserved
Unrestricted Non Preserved 248,152.22
Restricted Non Preserved

Tax Components

Tax Free (19.64%) 48,747.76
Taxable 199,404.46



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	248,152.22
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	248,152.22

Members Statement

JENNIFER ANN ANGER
1049 DAYBORO ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 12/09/1950
Age: 68
Tax File Number: Provided
Date Joined Fund: 02/02/1998
Service Period Start Date: 20/05/1982
Date Left Fund:
Member Code: ANGJEN00003P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: ABP 102

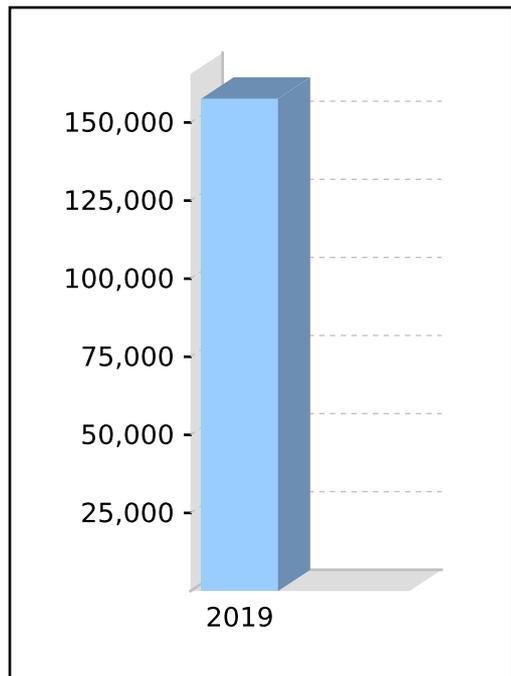
Nominated Beneficiaries N/A
Vested Benefits 157,640.26
Total Death Benefit 157,640.26

Your Balance

Total Benefits 157,640.26

Preservation Components
Preserved
Unrestricted Non Preserved 157,640.26
Restricted Non Preserved

Tax Components
Tax Free (94.86%) 149,532.67
Taxable 8,107.59



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	157,640.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	157,640.26

THE ANGER SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
ANGER, NEVILLE	ANGNEV00002P	Account Based Pension	01/07/2016	72	345,444.78		N/A	17.47		
ANGER, NEVILLE	ANGNEV00003P	Account Based Pension	01/07/2016	72	140,386.05		N/A	96.66		
					485,830.83					
ANGER, JENNIFER	ANGJEN00002P	Account Based Pension	01/07/2016	68	248,152.22		N/A	19.64		
ANGER, JENNIFER	ANGJEN00003P	Account Based Pension	01/07/2016	68	157,640.26		N/A	94.86		
					405,792.48					
					891,623.31					

THE ANGER SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : ANGER, NEVILLE

Member Age : 71 (Date of Birth : 03/11/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGNEV 00002P	Account Based Pension	01/07/2016	17.47%	5.00%	\$17,270.00	N/A	\$0.00	\$0.00	\$0.00	\$17,270.00
ANGNEV 00003P	Account Based Pension	01/07/2016	96.66%	5.00%	\$7,020.00	N/A	\$0.00	\$0.00	\$0.00	\$7,020.00
					\$24,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00

Member Name : ANGER, JENNIFER

Member Age : 67 (Date of Birth : 12/09/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ANGJEN 00002P	Account Based Pension	01/07/2016	19.64%	5.00%	\$12,410.00	N/A	\$0.00	\$0.00	\$0.00	\$12,410.00
ANGJEN 00003P	Account Based Pension	01/07/2016	94.86%	5.00%	\$7,880.00	N/A	\$0.00	\$0.00	\$0.00	\$7,880.00
					\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,290.00

Total :

					\$44,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,580.00
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THE ANGER SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

THE ANGER SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	20,397.36	20,397.36
Units in Unlisted Unit Trusts (Australian)	3	316,657.72	316,657.72
Total Investments		<u>337,055.08</u>	<u>337,055.08</u>
Other Assets			
Sundry Debtors		400.00	400.00
Bendigo Bank #2342		23,366.44	22,989.44
ING Bank #8429		11,611.70	11,611.70
Term Deposit Bendigo		185,696.84	185,696.84
ING TD #0608		335,139.35	335,139.35
Total Other Assets		<u>556,214.33</u>	<u>555,837.33</u>
Total Assets		<u>893,269.41</u>	<u>892,892.41</u>
Less:			
Liabilities			
Income Tax Payable		1,646.10	1,269.10
Total Liabilities		<u>1,646.10</u>	<u>1,269.10</u>
Net assets available to pay benefits		<u>891,623.31</u>	<u>891,623.31</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,444.78	345,444.78
ANGER, NEVILLE - Pension (ABP 102)		140,386.05	140,386.05
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,152.22	248,152.22
ANGER, JENNIFER - Pension (ABP 102)		157,640.26	157,640.26
Total Liability for accrued benefits allocated to members' accounts		<u>891,623.31</u>	<u>891,623.31</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2		
Beneficiaries Loan - Anger U/T		20,397.36	20,397.36
Units in Unlisted Unit Trusts (Australian)	3		
Anger U/T		316,657.72	316,657.72
Total Investments		<u>337,055.08</u>	<u>337,055.08</u>
Other Assets			
Bank Accounts	4		
ING Bank #8429		11,611.70	11,611.70
Bendigo Bank #2342		23,366.44	22,989.44
Term Deposits	4		
Term Deposit Bendigo		185,696.84	185,696.84
ING TD #0608		335,139.35	335,139.35
Sundry Debtors		400.00	400.00
Total Other Assets		<u>556,214.33</u>	<u>555,837.33</u>
Total Assets		<u>893,269.41</u>	<u>892,892.41</u>
Less:			
Liabilities			
Income Tax Payable		1,646.10	1,269.10
Total Liabilities		<u>1,646.10</u>	<u>1,269.10</u>
Net assets available to pay benefits		<u>891,623.31</u>	<u>891,623.31</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)		345,444.78	345,444.78
ANGER, NEVILLE - Pension (ABP 102)		140,386.05	140,386.05
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))		248,152.22	248,152.22
ANGER, JENNIFER - Pension (ABP 102)		157,640.26	157,640.26
Total Liability for accrued benefits allocated to members' accounts		<u>891,623.31</u>	<u>891,623.31</u>

Refer to compilation report

THE ANGER SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bendigo Bank #2342		23,366.440000	23,366.44	23,366.44	23,366.44			2.62 %
ING Bank #8429		11,611.700000	11,611.70	11,611.70	11,611.70			1.30 %
ING TD #0608		335,139.350000	335,139.35	335,139.35	335,139.35			37.54 %
Term Deposit Bendigo		185,696.840000	185,696.84	185,696.84	185,696.84			20.80 %
			555,814.33		555,814.33		0.00 %	62.25 %
Loans to Associated Entities (In house loans)								
Beneficiaries Loan - Anger U/T		20,397.360000	20,397.36	20,397.36	20,397.36			2.28 %
			20,397.36		20,397.36		0.00 %	2.28 %
Units in Unlisted Unit Trusts (Australian)								
ANGERUT Anger U/T	1.00	316,657.720000	316,657.72	99,597.92	99,597.92	217,059.80	217.94 %	35.47 %
			316,657.72		99,597.92	217,059.80	217.94 %	35.47 %
			892,869.41		675,809.61	217,059.80	32.12 %	100.00 %

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	8	0.00	10,931.65
Interest Received		0.00	14,642.82
Total Income		<u>0.00</u>	<u>25,574.47</u>
Expenses			
Accountancy Fees		0.00	445.50
Administration Costs		0.00	662.40
ATO Supervisory Levy		0.00	259.00
ASIC Fees		0.00	48.00
Bank Charges		0.00	18.40
Book keeping Fees		0.00	662.40
General Expenses		0.00	1,193.50
Member Payments			
Pensions Paid		0.00	59,483.00
Total Expenses		<u>0.00</u>	<u>62,772.20</u>
Benefits accrued as a result of operations before income tax			
		<u>0.00</u>	<u>(37,197.73)</u>
Income Tax Expense	9	0.00	1,703.10
Benefits accrued as a result of operations		<u>0.00</u>	<u>(38,900.83)</u>

Refer to compilation report

THE ANGER SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Distributions Received	0.00	10,931.65
	<u>0.00</u>	<u>10,931.65</u>
Interest Received		
ING Bank #8429	0.00	342.01
ING TD #0608	0.00	8,603.97
Term Deposit Bendigo	0.00	5,696.84
	<u>0.00</u>	<u>14,642.82</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>25,574.47</u>
Expenses		
Accountancy Fees	0.00	445.50
Administration Costs	0.00	662.40
ASIC Fees	0.00	48.00
ATO Supervisory Levy	0.00	259.00
Bank Charges	0.00	18.40
Book keeping Fees	0.00	662.40
General Expenses	0.00	1,193.50
	<u>0.00</u>	<u>3,289.20</u>
Member Payments		
Pensions Paid		
ANGER, JENNIFER - Pension (Pension 101Pre 1/1/2015))	0.00	14,950.00
ANGER, NEVILLE - Pension (ABP 102)	0.00	7,400.00
ANGER, NEVILLE - Pension (Pension 101Pre 1/1/2015)	0.00	27,412.50
ANGER, JENNIFER - Pension (ABP 102)	0.00	9,720.50
	<u>0.00</u>	<u>59,483.00</u>
Total Expenses	<u>0.00</u>	<u>62,772.20</u>
Benefits accrued as a result of operations before income tax	<u>0.00</u>	<u>(37,197.73)</u>
Income Tax Expense		
Income Tax Expense	0.00	1,703.10
Total Income Tax	<u>0.00</u>	<u>1,703.10</u>
Benefits accrued as a result of operations	<u>0.00</u>	<u>(38,900.83)</u>

Refer to compilation report

THE ANGER SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018)*1	Concessional	Non-Concessional	Other	Reserves	Total
ANGER, JENNIFER	12/09/1950	67 *2	405,792.48	0.00	0.00	0.00	0.00	0.00
ANGER, NEVILLE	03/11/1946	71 *2	485,830.83	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
ANGER, JENNIFER	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
ANGER, NEVILLE	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
ANGER, JENNIFER	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
ANGER, NEVILLE	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

Cannot generate Investment Income report. ERROR - There are no Investment Income Transactions. Investment Income Report cannot be displayed.

Cannot generate Tax Reconciliation report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.

Cannot generate Create Entries report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare