

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

**Financial Statements
For the year ended 30 June 2018**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

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ABN 23 285 078 456

Detailed Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Net assets available to pay benefits at the beginning of the year		679,069.57	643,090.16
Revenue			
Employers contributions			3,465.60
Employers contributions		3,321.20	
Members contributions			1,665.00
Interest		4,374.75	2,958.94
Dividends - franked		4,040.02	
Dividends - unfranked		148.09	
Franking Credits		1,731.41	
Distribution from trusts		35,400.89	34,800.00
Change in NMV shares in companies		(5,593.99)	
Net foreign income		697.20	
Other income		174.23	
Total capital gains		(189.43)	
Total revenue		<u>44,104.37</u>	<u>42,889.54</u>
Expenses			
Advisor Fees		1,924.00	
Bank Fees And Charges		120.00	120.00
Filing Fees			236.00
Other Deductions		126.80	325.00
Total expenses		<u>2,170.80</u>	<u>681.00</u>
Surplus (Deficit)		<u>41,933.57</u>	<u>42,208.54</u>
Income tax expense		7,157.40	6,229.13
Surplus (Deficit) After Income Tax		<u>34,776.17</u>	<u>35,979.41</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>713,845.74</u></u>	<u><u>679,069.57</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Detailed Statement of Financial Position as at 30 June 2018

	2018	2017
	\$	\$
Investments		
Ord Minnett Portfolio	162,289.51	
CNMV - Ord Minnett	(5,593.99)	
Units in unlisted unit trusts	475,951.00	475,951.00
Total Investments	632,646.52	475,951.00
Other Assets		
St George #413297148	906.14	170,299.71
Ord Minnett Cash	9,094.92	
Loan - Property Trust	37,693.68	
Loan - Distributions	34,800.00	34,800.00
Total other assets	82,494.74	205,099.71
Total assets	715,141.26	681,050.71
Liabilities		
Taxation	(284.48)	1,981.14
PAYGI Payable	1,580.00	
Total liabilities	1,295.52	1,981.14
Net Assets Available to Pay Benefits	713,845.74	679,069.57

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Compilation Report and Notes which form part of these financial statements.**

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on *****Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements***** by the trustees.

(a) Measurement of Investments

The Fund initially recognises:

- (i) **an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and**
- (ii) **a financial liability on the date it becomes a party to the contractual provisions of the instrument.**

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) **that the buyer and the seller deal with each other at arm's length in relation to the sale;**
- (ii) **that the sale occurred after proper marketing of the asset; and**
- (iii) **that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.**

Market value has been determined as follows:

- (i) **shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;**
- (ii) **units in managed funds by reference to the unit redemption price at the end of the reporting period;**
- (iii) **fixed-interest securities by reference to the redemption price at the end of the reporting period; and**
- (iv) **investment properties at the trustees' assessment of their realisable value.**

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

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

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Notes to the Financial Statements

For the year ended 30 June 2018

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

Costin & Tucker Private Pension Fund

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Notes to the Financial Statements

For the year ended 30 June 2018

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Trustees' Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and**
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.**

Signed in accordance with a resolution of the trustees by:

Gregory Costin , (Trustee)

Ruth Tucker , (Trustee)

Date

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Independent Auditor's Report to the Members of Costin & Tucker Private Pension Fund

Part 1 – Independent Auditor's report on financial statements

Independent Auditor's report approved form for a Registrable Superannuation Entity (RSE) which is not a reporting entity (as defined in Australian Accounting Standard AASB 1056

Costin & Tucker Private Pension Fund (ABN: 23 285 078 456)

Report by the RSE Auditor to the trustees of the Costin & Tucker Private Pension Fund

Opinion

I have audited the special purpose financial statements of Costin & Tucker Private Pension Fund for the year ended 30 June 2018, comprising Financial Position, Income Statement, Statement of Changes in Member Benefits, Statement of Changes in Reserves, Statement of Cash Flows, Notes to the Financial Statements and Trustees' Declaration.

In my opinion the financial statements present fairly, in all material respects, in accordance with the accounting policies described in the financial statements, the financial position of Costin & Tucker Private Pension Fund as at 30 June 2018 and the results of its operations, cash flows, changes in equity/reserves and changes in members' benefits for the year ended 30 June 2018.

Basis for Opinion

I conducted the audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities section of my report. I am independent of the entity in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial statements in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Trustees' responsibility for the financial statements

The RSE's trustees are responsible for the preparation and fair presentation of the financial statements and have determined that the accounting policies used are consistent with the financial reporting requirements of the RSE's governing rules, comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and are appropriate to meet the needs of the members. The trustees are also responsible for such internal controls as the trustees determine is necessary to enable the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the ability of the RSE to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the RSE or to cease operations, or have no realistic alternative but to do so.

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Independent Auditor's Report to the Members of Costin & Tucker Private Pension Fund

Auditor's responsibility

My objectives are to obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an audit report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Australian Auditing Standards, I exercised professional judgement and maintained professional scepticism throughout the audit. I also:

- **Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, designed and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.**
- **Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the RSE's internal control.**
- **Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.**
- **Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the RSE's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my auditor opinion. My auditor conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the RSE to cease to continue as a going concern.**
- **Evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.**
- **Communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identified during my audit.**

Emphasis of Matter - Basis of accounting and restriction on use and distribution

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the trustees' financial reporting responsibilities under the RSE's Governing Rules. As a result, the financial statements may not be suitable for another purpose.

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Independent Auditor's Report to the Members of Costin & Tucker Private Pension Fund

Part 2 – Independent Auditor's Reasonable Assurance report on APRA reporting forms and on compliance

B. Compliance

Opinion

I have performed a reasonable assurance engagement to provide an opinion in relation to the trustees' compliance with applicable provisions under the Superannuation Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations), APRA reporting standards, Corporations Act 2001 (Corporations Act) and Corporation Regulations 2001 (Corporation Regulations).

In my opinion the trustees of Costin & Tucker Private Pension Fund have complied, in all material respects with:

- (a) The requirements of the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified below for the year ended 30 June 2018**
- (b) The requirement to maintain an operational risk reserve at the required target amount in accordance with its ORFR strategy.**

Basis for Opinion

I conducted the engagement in accordance with the Standard on Assurance Engagements ASAE [ASAE 3100 Compliance Engagements / 3150 Assurance Engagements on Controls] issued by the Auditing and Assurance Standards Board.

I believe that the evidence obtained is sufficient and appropriate to provide a basis for my opinion.

Trustees' responsibility for compliance

The RSE's trustees are responsible for complying with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations and the conditions of its RSE licence.

The trustees are responsible, under Prudential Standard SPS 114 Operational Risk Financial Requirement (SPS 114), for maintaining financial resources at the required target amount in accordance with its Operational Risk Financial Requirement (ORFR) strategy. The financial resources held to meet the ORFR target amount must be held either as:

- (a) an operational risk reserve within an RSE;**
- (b) operational risk trustee capital held by the RSE licensee; or**
- (c) a combination of both an operational risk reserve held within an RSE and operational risk trustee capital held by the RSE licensee.**

Independence and Quality Control

I have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Independent Auditor's Report to the Members of Costin & Tucker Private Pension Fund

Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, Corporations Act and Corporation Regulations based on the reasonable assurance engagement. My reasonable assurance engagement has been conducted in accordance with applicable AUASB Standards on Assurance Engagements. These Standards require that I comply with relevant ethical requirements and plan and perform my procedures to obtain reasonable assurance whether the trustees of Costin & Tucker Private Pension Fund have, in all material respects:

(a) complied with the relevant requirements of the following provisions (to the extent applicable) of the SIS Act and SIS Regulations:

Sections 29VA, 35A, 65, 66, 67, 95, 97, 98, 99F, 101, 105, 106, 109, 117, 154 and 155(2);

Regulations 3.10, 5.08, 6.17, 7.04, 7.05, 9.09, 9.14, 13.14, 13.17, 13.17A;

(b) complied with the APRA reporting standards that are subject to reasonable assurance (to the extent applicable);

(c) complied with the relevant requirements of the following provisions of the Corporations Act and Corporation Regulations (to the extent applicable):

Sections 1012B, 1012F, 1012H(2), 1012I, 1013B, 1013D, 1013K(1), 1013K(2), 1016A(2), 1016A(3), 1017B(1), 1017B(5), 1017BA, 1017C(2), 1017C(3), 1017C(5), 1017C(8), 1017D(1), 1017D(3), 1017D(3A), 1017DA(3), 1017E(2), 1017E(3), 1017E(4), 1020E(8) and 1020E(9);

Regulations 7.9.07Q–7.9.07W, 7.9.11K, 7.9.11N, 7.9.11O, 7.9.11P, 7.9.11Q, 7.9.32(3), 7.9.48B, 7.9.48C and 7.9.48D; and

(d) complied with the requirement to prepare the respective forms required by the APRA reporting standards; for the year ended 30 June 2018.

Inherent limitations

Due to the inherent limitations of any evidence gathering procedures and the internal control framework, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above, as a reasonable assurance engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above are undertaken on a test basis.

Emphasis of Matter - Basis of Preparation of APRA reporting forms and restriction on use and distribution

This report has been prepared solely for the trustees in order to meet the APRA reporting requirements of the trustees. This report is intended solely for the trustees and APRA (and ASIC where applicable), and should not be distributed to or used by parties other than the trustees and APRA (and ASIC where applicable). I disclaim any assumption of responsibility for any reliance on this report to any party other than the trustees and APRA (and ASIC where applicable), or for any purpose other than that for which it was prepared.

Signature of RSE Auditor: _____

Date:

Name of RSE Auditor: ,

Firm:

Address:

Costin & Tucker Private Pension Fund

ABN 23 285 078 456

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Gregory Costin		
Opening balance - Members fund	330,998.61	314,668.42
Increase in member's benefit for the year	<u>15,574.84</u>	<u>16,330.19</u>
Balance as at 30 June 2018	<u><u>346,573.45</u></u>	<u><u>330,998.61</u></u>
Withdrawal benefits at the beginning of the year	330,998.61	314,668.42
Withdrawal benefits at 30 June 2018	346,573.45	330,998.61

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Gregory Costin or write to The Trustee, Costin & Tucker Private Pension Fund.

Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Ruth Tucker		
Opening balance - Members fund	348,070.96	328,421.74
Increase in member's benefit for the year	19,201.33	19,649.22
Balance as at 30 June 2018	367,272.29	348,070.96
Withdrawal benefits at the beginning of the year	348,070.96	328,421.74
Withdrawal benefits at 30 June 2018	367,272.29	348,070.96

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.**

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	34,776.17	35,979.41
Amount allocatable to members	34,776.17	35,979.41
 Allocation to members		
Gregory Costin	15,574.84	16,330.19
Ruth Tucker	19,201.33	19,649.22
Total allocation	34,776.17	35,979.41
Yet to be allocated	34,776.17	35,979.41
 Members Balances		
Gregory Costin	346,573.45	330,998.61
Ruth Tucker	367,272.29	348,070.96
Allocated to members accounts	713,845.74	679,069.57
Yet to be allocated		
Liability for accrued members benefits	713,845.74	679,069.57

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Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0578				
0578		697.20		
0584		174.23		
0601	189.43			
0716				3,465.60
0716.02		3,321.20		
0750				1,665.00
0800		4,374.75		2,958.94
0820		4,040.02		
0821		148.09		
0822		1,731.41		
0845		35,400.89		34,800.00
0850	5,593.99			
Expenses				
1516	1,924.00			
1545	120.00		120.00	
1685			236.00	
1715	126.80		325.00	
1998			6,229.13	
1998.01	3,245.97			
1998.02	3,413.25			
1999.02	498.18			
Current Assets				
2001	906.14		170,299.71	
2003	9,094.92			
2475	37,693.68			
2476	34,800.00		34,800.00	
Non Current Assets				
2520	162,289.51			
2521		5,593.99		
2760	475,951.00		475,951.00	
Current Liabilities				
3325	284.48			1,981.14
3326		1,580.00		

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Compilation Report and Notes which form part of these financial statements.

Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Equity				
4000.01		330,998.61		314,668.42
4000.02		348,070.96		328,421.74
	736,131.35	736,131.35	687,960.84	687,960.84
Net Profit		34,776.17		35,979.41

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