

Total Cash At Bank	\$	50,000.00
Receivables		
Investment Income Receivable		
Distributions		
Units In Listed Unit Trusts		
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	552.29
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	313.03
Total Units In Listed Unit Trusts	\$	865.32
Total Distributions	\$	865.32
Rent		
Direct Property		
3/8 Pennant Street Cardiff	\$	4,941.50
Unit 8 Channel Road	\$	1,896.00
Total Direct Property	\$	6,837.50
Total Rent	\$	6,837.50
Total Investment Income Receivable	\$	7,702.82
Total Receivables	\$	7,702.82
Current Tax Assets		