Mines Victims and Clearance Trust

Statement of Financial Position
as at 30 June 2026

	2026	2025	2024
Opening Balance	$ 51,675.79	$ 51,110.73	$ 50,110.10
Trading Surplus /- Deficit	$ (8,270.13)	$ 565.06	$ 1,000.63
Transfer to Term Deposit	$ 5,000.00	$ -	$ -
Term Deposit Interest re-invested	$ 778.93	$ -	$ -
Balancing adjustment (EFTad Credit)	$ 0.01	$ -	$ -
	$ 49,184.60	$ 51,675.79	$ 51,110.73
Represented by:			
Assets			
Cash at Bank	$ 8,763.25	$ 16,171.51	$ 16,468.31
Term Deposit	$ 35,778.93	$ 30,861.86	$ 30,000.00
GDG	$ 4,642.42	$ 4,642.42	$ 4,642.42
	$ 49,184.60	$ 51,675.79	$ 51,110.73

Mines Victims and Clearance Trust

Statement of Income and Expenditure
For the year ended 30 June 2026

	2026			2025			2024		
Income									
Donations - GDG	$ -			$ -			$ -		
Donations - Bank	$ 600.00			$ 1,360.00			$ 1,745.00		
Interest	$ -			$ 0.04	(Note 5)		$ 522.13	(Notes 1 & 3)	
Interest	$ 982.17	(Note 7)		$ 861.86	(Note 6)		$ 756.79	(Notes 2 & 3)	
Membership Fees	$ 270.00			$ 280.00			$ 550.00		
Returned capital from Term Deposit	$ 861.86	(Note 6)		$ -			$ 3,605.31	(Note 4)	
Returned VN Funds	$ -			$ -			$ 900.00		
Total Income			**$ 2,714.03**			**$ 2,501.90**			**$ 8,079.23**
Total Trading Income (=Total Income - Returned Capital)			**$ 1,852.17**			**$ 2,501.90**			**$ 4,473.92**
Expenses									
Development Costs	$ 4,585.59	(TL)		$ 1,338.60	(VN)		$ 3,000.00		
Fees ASIC	$ -			$ -			$ -		
IT Costs	$ 247.50			$ 316.25			$ 165.00		
Stripe Fees	$ 19.99			$ 20.92			$ 47.22		
Transfer to Term Deposit	$ 5,000.00	(Jun 26)		$ -			$ -		
Website cost	$ 269.22			$ 261.07			$ 261.07		
GDG Transfer to our VN account	$ -			$ -			$ -		
Total Expenses			**$ 10,122.30**			**$ 1,936.84**			**$ 3,473.29**
Net Surplus/-Deficit to Bank			**$ (8,270.13)**			**$ 565.06**			**$ 1,000.63**

Notes:
1. $522.31 rolled over with 2023 renewal of term deposit.
2. $756.79 Interest paid into bank account 12 June 2024.
3. Combined total interest of $1,278.92 for 2023/24 as per Westpac Interest and Tax Summary for 2023 / 24.
4. Capital returned = $3,605.31 - being $4,127.44 deposited to bank account on 12 June 2024, less the rolled over interest of $522.13.
5. Interest earned in trading account 2024/25.
6. Interest rolled over with 2024 renewal of term deposit. Banked 7 October 2025
7. Interest from Term Deposit - 7 October 2025.