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	2017		2017		2017	
	\$	\$	\$	\$	\$	\$
	34,001,464	(1,100,000)	67,062	(1,100,000)	34,068,526	(1,100,000)
	153,321	(1,100,000)	—	(1,100,000)	153,321	(1,100,000)
	34,154,785	(1,100,000)	67,062	(1,100,000)	34,221,847	(1,100,000)

See accompanying notes

	2017	\$
	153,321	( , )
	950,133	, )
	1,103,454	, )
	440,126	, )
<b>Cash provided by operating activities</b>	<b>1,543,580</b>	<b> , )</b>
	(898,358)	( , )
<b>Cash used in investing activities</b>	<b>(898,358)</b>	<b>( , )</b>
	1,970,000	, )
	(2,050,000)	( , )
<b>Cash provided by (used in) financing activities</b>	<b>(80,000)</b>	<b> , )</b>
<b>Net increase (decrease) in cash and cash equivalents during the year</b>	<b>565,222</b>	<b>( , )</b>
	530,660	, )
<b>Cash and cash equivalents, end of year</b>	<b>1,095,882</b>	<b> , )</b>

See accompanying notes

*Corporations Act*











\$ , ,

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	2017	
	\$	\$
—	<u>38,087</u>	( , )

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