

**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	13	27,030.99	35,406.36
Dividends Received	12	26,605.27	21,602.52
Interest Received		17,098.04	13,075.17
Other Investment Income		249.99	169.18
Property Income	14	13,000.00	13,000.00
<b>Investment Gains</b>			
Changes in Market Values	15	47,161.17	5,837.27
<b>Contribution Income</b>			
Employer Contributions		49,992.00	49,992.00
<b>Total Income</b>		<u>181,137.46</u>	<u>139,082.50</u>
<b>Expenses</b>			
Accountancy Fees		4,290.00	4,180.00
Actuarial Fees		220.00	0.00
Administration Costs		143.00	143.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		53.00	48.00
Advisor Fees		5,850.00	5,850.00
Depreciation		402.63	473.98
Property Expenses - Council Rates		1,575.80	1,498.40
Property Expenses - Insurance Premium		696.18	657.09
Property Expenses - Water Rates		1,116.28	1,034.07
<b>Member Payments</b>			
Pensions Paid		110,000.00	29,000.00
<b>Total Expenses</b>		<u>125,210.89</u>	<u>43,748.54</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>55,926.57</u>	<u>95,333.96</u>
Income Tax Expense	16	(5,292.94)	2,721.29
<b>Benefits accrued as a result of operations</b>		<u>61,219.51</u>	<u>92,612.67</u>

Refer to compilation report

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Cromwell Property Group	1,087.50	5,421.00
Investors Mutual Ltd	4,208.11	2,548.82
Magellan Global Fund	5,416.44	6,887.92
SG Hiscock & Company	2,981.81	2,069.71
The Platinum Trust	7,946.65	11,023.13
Vanguard Aus Prop Secs Index Fd	3,881.32	0.00
Vanguard Australian Property Securities Index Etf	0.00	4,228.57
Vanguard Conservative Index Fund	1,509.16	3,227.21
	<u>27,030.99</u>	<u>35,406.36</u>
Dividends Received		
Adairs Limited	580.00	0.00
Alliance Aviation Services Limited	408.00	0.00
Ap Eagers Limited	4,745.00	4,680.00
Aristocrat Leisure Limited	190.00	200.00
ARQ Group Limited	480.00	0.00
Ausnet Services Limited	583.20	555.00
BHP Group Limited	3,848.76	1,544.18
Bluescope Steel Limited	205.00	0.00
Brickworks Limited	550.00	0.00
Codan Limited	1,500.00	400.00
Commonwealth Bank Of Australia.	1,293.00	1,290.00
Credit Corp Group Limited	864.00	372.00
Crown Resorts Limited	1,200.00	1,200.00
G8 Education Limited	500.00	880.00
IMF Bentham Limited	0.00	400.00
Macquarie Group Limited	0.00	280.00
Maxitrans Industries Limited	750.00	1,750.00
Melbourne It Limited	0.00	450.00
Money3 Corporation Limited	600.00	0.00
New Hope Corporation Limited	480.00	0.00
Pioneer Credit Limited	360.60	0.00
Regis Resources Limited	480.00	480.00
Saunders International Limited	0.00	1,400.00
Service Stream Limited	480.00	0.00
South32 Limited	2,052.71	1,151.34
Vita Group Limited	2,880.00	3,630.00
Washington H Soul Pattinson & Company Limited	165.00	0.00
Westpac Banking Corporation	1,410.00	940.00
	<u>26,605.27</u>	<u>21,602.52</u>
Interest Received		
Bank Acc CBA #6527	2,671.09	9,259.28
Cash At Bank - Macquarie #2414	2,213.54	2,056.45
La Trobe Financial	2,599.99	1,759.44
Members Equity 348175	1,310.68	0.00
Members Equity Bank 113205	5,484.93	0.00
Members Equity Bank 113269	2,817.81	0.00
	<u>17,098.04</u>	<u>13,075.17</u>
Property Income		
6 Windsor PI Forest Lake	13,000.00	13,000.00

Refer to compilation report

**R & B SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>13,000.00</u>	<u>13,000.00</u>
Other Investment Income		
Other Income	249.99	169.18
	<u>249.99</u>	<u>169.18</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
BARBARA CHALMERS	24,996.00	24,996.00
ROBERT CHALMERS	24,996.00	24,996.00
	<u>49,992.00</u>	<u>49,992.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
Investors Mutual Ltd	0.00	(86.22)
Magellan Asset Management Ltd	0.00	(0.88)
	<u>0.00</u>	<u>(87.10)</u>
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	0.00	935.04
Ap Eagers Limited	(4,707.40)	0.00
Aristocrat Leisure Limited	5,415.98	0.00
Brickworks Limited	490.10	0.00
IMF Bentham Limited	0.00	4,990.10
Regis Resources Limited	(1,682.43)	0.00
Washington H Soul Pattinson & Company Limited	455.10	0.00
	<u>(28.65)</u>	<u>5,925.14</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	0.00	20,327.98
Magellan Global Fund	0.00	7.17
	<u>0.00</u>	<u>20,335.15</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Investors Mutual Ltd	336.50	94.44
SG Hiscock & Company	(2,859.39)	3,001.38
The Platinum Trust	(7,118.30)	(5,845.80)
Vanguard Aus Prop Secs Index Fd	8,117.30	1,571.67
Vanguard Conservative Index Fund	5,644.41	1,621.66
	<u>4,120.52</u>	<u>443.35</u>
Real Estate Properties ( Australian - Residential)		
6 Windsor PI Forest Lake	9,542.38	0.00
	<u>9,542.38</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Adairs Limited	(4,709.95)	0.00
Adelaide Brighton Limited_No 1	0.00	(2,668.24)
Alliance Aviation Services Limited	390.05	0.00
Ap Eagers Limited	14,616.46	2,210.00
Aristocrat Leisure Limited	(7,770.05)	8,340.00
ARQ Group Limited	(15,600.00)	1,539.60
Ausnet Services Limited	1,620.00	(780.00)
Austin Engineering Limited	(378.10)	75.62
BHP Group Limited	9,062.50	13,287.50

Refer to compilation report

## R & B SUPER FUND

# Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Bluescope Steel Limited	(10,420.00)	(1,099.90)
Brickworks Limited	289.95	(289.95)
Codan Limited	4,700.00	5,570.05
Commonwealth Bank Of Australia.	2,973.00	(2,982.00)
Credit Corp Group Limited	11,906.61	(4,807.76)
Crown Resorts Limited	(2,100.00)	2,440.00
G8 Education Limited	2,800.00	(5,120.00)
IMF Bentham Limited	0.00	829.95
Kina Securities Limited	(29.95)	0.00
Maxitrans Industries Limited	(10,750.00)	(8,250.00)
Money3 Corporation Limited	(509.95)	0.00
New Hope Corporation Limited	(2,729.95)	0.00
Pioneer Credit Limited	(2,579.95)	0.00
Regis Resources Limited	(6,090.05)	6,090.05
Saunders International Limited	(10,800.00)	(2,800.00)
Service Stream Limited	6,330.05	0.00
South32 Limited	(4,837.50)	1,719.90
Stanmore Coal Limited	(279.95)	0.00
Vita Group Limited	9,750.00	(3,900.00)
Vocus Group Limited	19,200.00	(21,200.00)
Westpac Banking Corporation	(470.00)	(605.00)
	<u>3,583.22</u>	<u>(12,400.18)</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	3,562.74	(2,967.50)
Magellan Global Fund	26,380.96	(5,411.59)
	<u>29,943.70</u>	<u>(8,379.09)</u>
<b>Changes in Market Values</b>	<u>47,161.17</u>	<u>5,837.27</u>
<b>Total Income</b>	<u>181,137.46</u>	<u>139,082.50</u>
<b>Expenses</b>		
Accountancy Fees	4,290.00	4,180.00
Actuarial Fees	220.00	0.00
Administration Costs	143.00	143.00
Advisor Fees	5,850.00	5,850.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>11,420.00</u>	<u>11,085.00</u>
Depreciation		
Cooktop	106.78	133.48
Retaining Wall	211.05	234.50
Security Door	84.80	106.00
	<u>402.63</u>	<u>473.98</u>
Property Expenses - Council Rates		
6 Windsor PI Forest Lake	1,575.80	1,498.40
	<u>1,575.80</u>	<u>1,498.40</u>
Property Expenses - Insurance Premium		
6 Windsor PI Forest Lake	696.18	657.09
	<u>696.18</u>	<u>657.09</u>
Property Expenses - Water Rates		

Refer to compilation report

**R & B SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
6 Windsor PI Forest Lake	1,116.28	1,034.07
	<u>1,116.28</u>	<u>1,034.07</u>
<b>Member Payments</b>		
Pensions Paid		
CHALMERS, BARBARA - Pension (Account Based Pension)	53,750.00	21,620.00
CHALMERS, ROBERT - Pension (Account Based Pension)	56,250.00	7,380.00
	<u>110,000.00</u>	<u>29,000.00</u>
<b>Total Expenses</b>	<u>125,210.89</u>	<u>43,748.54</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>55,926.57</u>	<u>95,333.96</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(5,292.94)	2,721.29
<b>Total Income Tax</b>	<u>(5,292.94)</u>	<u>2,721.29</u>
<b>Benefits accrued as a result of operations</b>	<u>61,219.51</u>	<u>92,612.67</u>

*Refer to compilation report*

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	50,000.00	50,000.00
Fixtures and Fittings (at written down value) - Unitised	3	2,665.77	3,068.40
Managed Investments (Australian)	4	378,283.79	352,279.82
Real Estate Properties ( Australian - Residential)	5	361,000.00	351,457.62
Shares in Listed Companies (Australian)	6	596,401.92	599,404.26
Units in Listed Unit Trusts (Australian)	7	150,666.46	89,635.50
<b>Total Investments</b>		<u>1,539,017.94</u>	<u>1,445,845.60</u>
<b>Other Assets</b>			
Formation Expenses		1,320.00	1,320.00
Distributions Receivable		8,392.09	3,788.30
Cash At Bank - Macquarie #2414		260,020.89	149,822.50
Bank Acc CBA #6527		142,067.48	195,777.72
Members Equity Bank 113269		0.00	200,000.00
Members Equity Bank 113205		0.00	200,000.00
Auswide Bank Term Deposit		200,000.00	0.00
Members Equity Term Deposit 369219		100,000.00	0.00
Income Tax Refundable		8,555.94	623.71
<b>Total Other Assets</b>		<u>720,356.40</u>	<u>751,332.23</u>
<b>Total Assets</b>		<u>2,259,374.34</u>	<u>2,197,177.83</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		977.00	0.00
<b>Total Liabilities</b>		<u>977.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>2,258,397.34</u>	<u>2,197,177.83</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
CHALMERS, ROBERT - Accumulation		27,182.86	4,869.99
CHALMERS, ROBERT - Pension (Account Based Pension)		1,126,804.17	1,118,373.88
CHALMERS, BARBARA - Accumulation		32,104.08	9,442.60
CHALMERS, BARBARA - Pension (Account Based Pension)		1,072,306.23	1,064,491.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,258,397.34</u>	<u>2,197,177.83</u>

Refer to compilation report



## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2		
La Trobe Financial		50,000.00	50,000.00
Fixtures and Fittings (at written down value) - Unitised	3		
Cooktop		427.12	533.90
Retaining Wall		1,899.45	2,110.50
Security Door		339.20	424.00
Managed Investments (Australian)	4		
Investors Mutual Ltd		56,631.48	52,086.87
SG Hiscock & Company		41,022.07	39,084.01
The Platinum Trust		104,987.39	104,159.04
Vanguard Aus Prop Secs Index Fd		63,273.93	53,047.38
Vanguard Conservative Index Fund		112,368.92	103,902.52
Real Estate Properties ( Australian - Residential)	5		
6 Windsor PI Forest Lake		361,000.00	351,457.62
Shares in Listed Companies (Australian)	6		
Adairs Limited		5,680.00	0.00
Alliance Aviation Services Limited		15,480.00	0.00
Ap Eagers Limited		78,400.00	110,890.00
Aristocrat Leisure Limited		0.00	30,900.00
ARQ Group Limited		4,200.00	19,800.00
Ausnet Services Limited		11,250.00	9,630.00
Austin Engineering Limited		1,361.16	1,739.26
BHP Group Limited		51,450.00	42,387.50
Bluescope Steel Limited		24,100.00	34,520.00
Brickworks Limited		0.00	15,640.00
Codan Limited		34,700.00	30,000.00
Commonwealth Bank Of Australia.		24,834.00	21,861.00
Credit Corp Group Limited		39,461.76	21,684.00
Crown Resorts Limited		24,900.00	27,000.00
G8 Education Limited		12,120.00	9,320.00
Kina Securities Limited		13,000.00	0.00
Maxitrans Industries Limited		14,500.00	25,250.00
Money3 Corporation Limited		12,720.00	0.00
New Hope Corporation Limited		8,130.00	0.00
Pioneer Credit Limited		8,100.00	0.00
Regis Resources Limited		0.00	30,720.00
Saunders International Limited		26,400.00	37,200.00
Service Stream Limited		16,860.00	0.00

Refer to compilation report



## R & B SUPER FUND

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Investments</b>			
South32 Limited		35,775.00	40,612.50
Stanmore Coal Limited		14,250.00	0.00
Vita Group Limited		39,150.00	29,400.00
Vocus Group Limited		65,400.00	46,200.00
Westpac Banking Corporation		14,180.00	14,650.00
Units in Listed Unit Trusts (Australian)	7		
Cromwell Property Group		34,650.00	0.00
Magellan Global Fund		116,016.46	89,635.50
<b>Total Investments</b>		<u>1,539,017.94</u>	<u>1,445,845.60</u>
<b>Other Assets</b>			
Bank Accounts	8		
Bank Acc CBA #6527		142,067.48	195,777.72
Cash At Bank - Macquarie #2414		260,020.89	149,822.50
Term Deposits	8		
Auswide Bank Term Deposit		200,000.00	0.00
Members Equity Bank 113205		0.00	200,000.00
Members Equity Bank 113269		0.00	200,000.00
Members Equity Term Deposit 369219		100,000.00	0.00
Distributions Receivable			
Cromwell Property Group		543.75	0.00
Magellan Global Fund		5,416.44	0.00
SG Hiscock & Company		1,815.64	1,815.64
SGH ICE		(1,815.64)	0.00
Vanguard Aus Prop Secs Index Fd		1,772.07	0.00
Vanguard Australian Property Securities Index Etf		278.23	278.23
Vanguard Conservative Index Fund		381.60	1,694.43
Formation Expenses		1,320.00	1,320.00
Income Tax Refundable		8,555.94	623.71
<b>Total Other Assets</b>		<u>720,356.40</u>	<u>751,332.23</u>
<b>Total Assets</b>		<u>2,259,374.34</u>	<u>2,197,177.83</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		977.00	0.00
<b>Total Liabilities</b>		<u>977.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>2,258,397.34</u>	<u>2,197,177.83</u>

Refer to compilation report

## R & B SUPER FUND

# Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
CHALMERS, ROBERT - Accumulation		27,182.86	4,869.99
CHALMERS, ROBERT - Pension (Account Based Pension)		1,126,804.17	1,118,373.88
CHALMERS, BARBARA - Accumulation		32,104.08	9,442.60
CHALMERS, BARBARA - Pension (Account Based Pension)		1,072,306.23	1,064,491.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,258,397.34</u>	<u>2,197,177.83</u>

*Refer to compilation report*

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Cromwell Property Group (CMW.AX)</u>					
24/05/2019	CMW div			543.75	543.75 CR
30/06/2019	to take Cromwell receivable			543.75	1,087.50 CR
30/06/2019	CMW.AX - Cromwell Property Group - Generate Tax Data - 30/06/2019				1,087.50 CR
			<b>0.00</b>	<b>1,087.50</b>	<b>1,087.50 CR</b>
<u>Investors Mutual Ltd (INVESTOR)</u>					
30/06/2019	to take distributions reinvested for IML and tax statement			1,006.83	1,006.83 CR
30/06/2019	to take distributions reinvested for IML and tax statement			3,201.28	4,208.11 CR
				<b>4,208.11</b>	<b>4,208.11 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	to take up units reinvested in Platinum Trust . Income already accounted for in 2018				0.00 DR
30/06/2019	to take up Magellan Global distribution and tax statement			5,416.44	5,416.44 CR
			<b>0.00</b>	<b>5,416.44</b>	<b>5,416.44 CR</b>
<u>The Platinum Trust (PLATINUM)</u>					
30/06/2019	to take up Platinum Trust units reinvested and tax statement			7,946.65	7,946.65 CR
				<b>7,946.65</b>	<b>7,946.65 CR</b>
<u>SG Hiscock &amp; Company (SGHISCOCK)</u>					
30/06/2019	to take up units reinvested SCH and tax statement			2,553.52	2,553.52 CR
30/06/2019	to take up SCH units reinvested			428.29	2,981.81 CR
				<b>2,981.81</b>	<b>2,981.81 CR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
30/06/2019	to take distributions for Vanguard Property Fund and tax statement			218.07	218.07 CR
30/06/2019	to take distributions for Vanguard Property Fund and tax statement			1,102.30	1,320.37 CR
30/06/2019	to take distributions for Vanguard Property Fund and tax statement			510.65	1,831.02 CR
30/06/2019	to take distributions for Vanguard Property Fund and tax statement			2,050.30	3,881.32 CR
				<b>3,881.32</b>	<b>3,881.32 CR</b>
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement			389.40	389.40 CR
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement			345.22	734.62 CR
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement			392.94	1,127.56 CR
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement			381.60	1,509.16 CR
				<b>1,509.16</b>	<b>1,509.16 CR</b>
<b>Dividends Received (23900)</b>					
<u>Adairs Limited (ADH.AX)</u>					
26/09/2018	ADH Div			320.00	320.00 CR
17/04/2019	ADH div [ADH Div]			260.00	580.00 CR
				<b>580.00</b>	<b>580.00 CR</b>

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
03/07/2018	aristicrat div [System Matched Income Data]			190.00	190.00 CR
				<b>190.00</b>	<b>190.00 CR</b>
<u>Ap Eagers Limited (APE.AX)</u>					
05/10/2018	AP eagers [System Matched Income Data]			1,820.00	1,820.00 CR
18/04/2019	AP eagers div [System Matched Income Data]			2,925.00	4,745.00 CR
				<b>4,745.00</b>	<b>4,745.00 CR</b>
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
18/04/2019	AQZ div			408.00	408.00 CR
				<b>408.00</b>	<b>408.00 CR</b>
<u>ARQ Group Limited (ARQ.AX)</u>					
28/09/2018	ARQ div [System Matched Income Data]			210.00	210.00 CR
30/04/2019	ARQ div [System Matched Income Data]			270.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
<u>Ausnet Services Limited (AST.AX)</u>					
20/12/2018	AST div [System Matched Income Data]			291.60	291.60 CR
27/06/2019	AST div [System Matched Income Data]			291.60	583.20 CR
				<b>583.20</b>	<b>583.20 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP div [System Matched Income Data]			1,106.82	1,106.82 CR
30/01/2019	BHP div [System Matched Income Data]			1,765.93	2,872.75 CR
26/03/2019	BHP div [System Matched Income Data]			976.01	3,848.76 CR
				<b>3,848.76</b>	<b>3,848.76 CR</b>
<u>Brickworks Limited (BKW.AX)</u>					
28/11/2018	Brickworks div [System Matched Income Data]			360.00	360.00 CR
30/04/2019	Brickworks div [System Matched Income Data]			190.00	550.00 CR
				<b>550.00</b>	<b>550.00 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2018	BSL div			85.00	85.00 CR
02/04/2019	BSL div [System Matched Income Data]			120.00	205.00 CR
				<b>205.00</b>	<b>205.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA div [System Matched Income Data]			693.00	693.00 CR
28/03/2019	CBA div [System Matched Income Data]			600.00	1,293.00 CR
				<b>1,293.00</b>	<b>1,293.00 CR</b>
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/10/2018	Credi corp [System Matched Income Data]			432.00	432.00 CR
15/03/2019	credit corp [System Matched Income Data]			432.00	864.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>864.00</b>	<b>864.00 CR</b>
<u>Codan Limited (CDA.AX)</u>					
14/09/2018	Codan div [System Matched Income Data]			850.00	850.00 CR
13/03/2019	codan div [System Matched Income Data]			650.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					
05/10/2018	CWN div [System Matched Income Data]			600.00	600.00 CR
04/04/2019	CWN div [System Matched Income Data]			600.00	1,200.00 CR
				<b>1,200.00</b>	<b>1,200.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
05/10/2018	g8 div [System Matched Income Data]			180.00	180.00 CR
05/04/2019	G8 div [System Matched Income Data]			320.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<u>Money3 Corporation Limited (MNY.AX)</u>					
23/10/2018	MNY div			300.00	300.00 CR
23/05/2019	MNY div			300.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<u>Maxitrans Industries Limited (MXI.AX)</u>					
12/10/2018	Maxitrans div [System Matched Income Data]			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>New Hope Corporation Limited (NHC.AX)</u>					
06/11/2018	NHC Div [NHC div]			240.00	240.00 CR
07/05/2019	NHC div			240.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
<u>Pioneer Credit Limited (PNC.AX)</u>					
26/10/2018	PNC div			231.30	231.30 CR
26/04/2019	PNC div			129.30	360.60 CR
				<b>360.60</b>	<b>360.60 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
26/09/2018	RRL div [System Matched Income Data]			480.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
<u>South32 Limited (S32.AX)</u>					
11/10/2018	South 32 div [System Matched Income Data]			974.04	974.04 CR
04/04/2019	South 32 [System Matched Income Data]			1,078.67	2,052.71 CR
				<b>2,052.71</b>	<b>2,052.71 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
10/12/2018	SOL div			165.00	165.00 CR
				<b>165.00</b>	<b>165.00 CR</b>
<u>Service Stream Limited (SSM.AX)</u>					
27/09/2018	SSM div			270.00	270.00 CR
21/03/2019	SSM div			210.00	480.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>480.00</b>	<b>480.00 CR</b>
<u>Vita Group Limited (VTG.AX)</u>					
28/09/2018	Vita group div [System Matched Income Data]			1,320.00	1,320.00 CR
12/04/2019	Vita div [System Matched Income Data]			1,560.00	2,880.00 CR
				<b>2,880.00</b>	<b>2,880.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC div [System Matched Income Data]			470.00	470.00 CR
20/12/2018	WBC div [System Matched Income Data]			470.00	940.00 CR
24/06/2019	WBC div [System Matched Income Data]			470.00	1,410.00 CR
				<b>1,410.00</b>	<b>1,410.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
31/07/2018	C-ATO ATO008000009790536			2,083.00	2,083.00 CR
04/09/2018	C-ATO ATO006000009993993			2,083.00	4,166.00 CR
02/10/2018	C-ATO ATO001100009857848			2,083.00	6,249.00 CR
06/11/2018	C-ATO ATO007000010119439			2,083.00	8,332.00 CR
04/12/2018	C-ATO ATO007000010195264			2,083.00	10,415.00 CR
08/01/2019	C-ATO ATO003000010473844			2,083.00	12,498.00 CR
05/02/2019	C-ATO ATO008000010497333			2,083.00	14,581.00 CR
05/03/2019	C-ATO ATO002000010712369			2,083.00	16,664.00 CR
03/04/2019	C-ATO ATO005000010390924			2,083.00	18,747.00 CR
02/05/2019	C-ATO ATO004000010400803			2,083.00	20,830.00 CR
05/06/2019	C-ATO ATO008000010695548			2,083.00	22,913.00 CR
25/06/2019	C-ATO ATO002000010884946			2,083.00	24,996.00 CR
				<b>24,996.00</b>	<b>24,996.00 CR</b>
<u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
31/07/2018	C-ATO ATO008000009790537			2,083.00	2,083.00 CR
04/09/2018	C-ATO ATO006000009993992			2,083.00	4,166.00 CR
02/10/2018	C-ATO ATO001100009857849			2,083.00	6,249.00 CR
06/11/2018	C-ATO ATO007000010119438			2,083.00	8,332.00 CR
04/12/2018	C-ATO ATO007000010195263			2,083.00	10,415.00 CR
08/01/2019	C-ATO ATO003000010473845			2,083.00	12,498.00 CR
05/02/2019	C-ATO ATO008000010497332			2,083.00	14,581.00 CR
05/03/2019	C-ATO ATO002000010712370			2,083.00	16,664.00 CR
03/04/2019	C-ATO ATO005000010390923			2,083.00	18,747.00 CR
02/05/2019	C-ATO ATO004000010400802			2,083.00	20,830.00 CR
05/06/2019	C-ATO ATO008000010695547			2,083.00	22,913.00 CR
25/06/2019	C-ATO ATO002000010884945			2,083.00	24,996.00 CR
				<b>24,996.00</b>	<b>24,996.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
21/09/2018	commsec [Commsec] (ALL.AX)			5,415.98	5,415.98 CR
21/09/2018	commsec [Commsec] (ALL.AX)		1,682.43		3,733.55 CR
21/09/2018	Unrealised Gain writeback as at		7,770.05		4,036.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	21/09/2018 (ALL.AX)				
21/09/2018	Unrealised Gain writeback as at 21/09/2018 (RRL.AX)		6,090.05		10,126.55 DR
11/04/2019	Commsec (SOL.AX)			455.10	9,671.45 DR
15/04/2019	commsec (BKW.AX)			490.10	9,181.35 DR
15/04/2019	Unrealised Gain writeback as at 15/04/2019 (BKW.AX)			289.95	8,891.40 DR
24/04/2019	commsec (APE.AX)		4,707.40		13,598.80 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019 (APE.AX)		576.97		14,175.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 50,000.000000 Units on hand (MXI.AX)		10,750.00		24,925.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,000.000000 Units on hand (MNY.AX)		509.95		25,435.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,250.000000 Units on hand (BHP.AX)			9,062.50	16,373.22 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.978100 (Net Asset Value) - 20,738.118400 Units on hand (SGHISCOCK)		2,859.39		19,232.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand (BSL.AX)		10,420.00		29,652.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.580000 (System Price) - 6,000.000000 Units on hand (AQZ.AX)			390.05	29,262.56 DR
30/06/2019	Revaluation - 26/06/2019 @ \$0.330000 (System Price) - 80,000.000000 Units on hand (SND.AX)		10,800.00		40,062.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 300.000000 Units on hand (CBA.AX)			2,973.00	37,089.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,488.000000 Units on hand (CCP.AX)			11,906.61	25,182.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 6,000.000000 Units on hand (SSM.AX)			6,330.05	18,852.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.470000 (System Price) - 10,000.000000 Units on hand (CDA.AX)			4,700.00	14,152.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 30,000.000000 Units on hand (CMW.AX)			3,562.74	10,590.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand (CWN.AX)		2,100.00		12,690.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.700000 (System Price) - 3,000.000000 Units on hand (PNC.AX)		2,579.95		15,270.11 DR
30/06/2019	Revaluation - 30/06/2019 @			9,542.38	5,727.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$361,000.000000 (Net Asset Value) - 1.000000 Units on hand (6WINDSORPL)				
30/06/2019	Revaluation - 28/06/2019 @ \$2.710000 (System Price) - 3,000.000000 Units on hand (NHC.AX)		2,729.95		8,457.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,510.610000 Units on hand (VANGUARD)			5,644.41	2,813.27 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 18,151.695800 Units on hand (INVESTOR )			336.50	2,476.77 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.270000 (System Price) - 20,000.000000 Units on hand (VOC.AX)			19,200.00	16,723.23 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.305000 (System Price) - 30,000.000000 Units on hand (VTG.AX)			9,750.00	26,473.23 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Net Asset Value) - 54,641.090000 Units on hand (PLATINUM )		7,118.30		19,354.93 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.425000 (System Price) - 10,000.000000 Units on hand (SMR.AX)		279.95		19,074.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 11,250.000000 Units on hand (S32.AX)		4,837.50		14,237.48 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.800000 (System Price) - 8,000.000000 Units on hand (APE.AX)			15,193.43	29,430.91 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 57,003.540000 Units on hand (VAN0004AU)			8,117.30	37,548.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 6,000.000000 Units on hand (ARQ.AX)		15,600.00		21,948.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 500.000000 Units on hand (WBC.AX)		470.00		21,478.21 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 45,936.196600 Units on hand (MGE0001AU)			26,380.96	47,859.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 4,000.000000 Units on hand (GEM.AX)			2,800.00	50,659.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.420000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		4,709.95		45,949.22 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.300000 (System Price) - 10,000.000000 Units on hand (KSL.AX)		29.95		45,919.27 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 7,562.000000 Units on		378.10		45,541.17 CR



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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 6,000.000000 Units on hand (AST.AX)			1,620.00	47,161.17 CR
			<b>96,999.89</b>	<b>144,161.06</b>	<b>47,161.17 CR</b>
<b>Interest Received (25000)</b>					
<u>Members Equity Bank 113205 (CBA113205)</u>					
22/05/2019	MEMBERS EQUITY 113205			5,484.93	5,484.93 CR
				<b>5,484.93</b>	<b>5,484.93 CR</b>
<u>Members Equity Bank 113269 (CBA113269)</u>					
26/11/2018	MEMBERS EQUITY 113269			2,817.81	2,817.81 CR
				<b>2,817.81</b>	<b>2,817.81 CR</b>
<u>Bank Acc CBA #6527 (CBA6527)</u>					
01/07/2018	interest			285.90	285.90 CR
01/08/2018	interest			250.55	536.45 CR
01/09/2018	interest			250.94	787.39 CR
01/10/2018	interest			205.79	993.18 CR
01/11/2018	interest			242.54	1,235.72 CR
01/12/2018	interest			237.16	1,472.88 CR
01/01/2019	interest			246.36	1,719.24 CR
01/02/2019	interest			238.53	1,957.77 CR
01/03/2019	interest			180.01	2,137.78 CR
01/04/2019	interest			182.87	2,320.65 CR
01/05/2019	interest			143.79	2,464.44 CR
01/06/2019	interest			206.65	2,671.09 CR
				<b>2,671.09</b>	<b>2,671.09 CR</b>
<u>La Trobe Financial (latrobe)</u>					
03/07/2018	LaTrobe Fund 12m Interest JUN 5.20			213.70	213.70 CR
02/08/2018	LaTrobe Fund 12m Interest JUL 5.20			220.82	434.52 CR
05/09/2018	LaTrobe Fund 12m Interest AUG 5.20			220.82	655.34 CR
02/10/2018	LaTrobe Fund 12m Interest SEP 5.20			213.70	869.04 CR
05/11/2018	LaTrobe Fund 12m Interest OCT 5.20			220.82	1,089.86 CR
05/12/2018	LaTrobe Fund 12m Interest NOV 5.20			213.70	1,303.56 CR
03/01/2019	LaTrobe Fund 12m Interest DEC 5.20			220.82	1,524.38 CR
04/02/2019	LaTrobe Fund 12m Interest JAN 5.20			220.82	1,745.20 CR
04/03/2019	LaTrobe Fund 12m Interest FEB 5.20			199.45	1,944.65 CR
03/04/2019	LaTrobe Fund 12m Interest MAR 5.20			220.82	2,165.47 CR
03/05/2019	LaTrobe Fund 12m Interest APR 5.20			213.70	2,379.17 CR
05/06/2019	LaTrobe Fund 12m Interest MAY 5.20			220.82	2,599.99 CR
				<b>2,599.99</b>	<b>2,599.99 CR</b>
<u>Cash At Bank - Macquarie #2414 (MBL960612414)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID			160.65	160.65 CR

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31/08/2018	MACQUARIE CMA INTEREST PAID			165.86	326.51 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			165.07	491.58 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			176.49	668.07 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			210.76	878.83 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			210.11	1,088.94 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			193.79	1,282.73 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			180.15	1,462.88 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			357.68	1,820.56 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			49.05	1,869.61 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			117.44	1,987.05 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			226.49	2,213.54 CR
				<b>2,213.54</b>	<b>2,213.54 CR</b>
<b>Members Equity 348175 (TDME8125)</b>					
06/03/2019	MEMBERS EQUITY 128883			1,310.68	1,310.68 CR
				<b>1,310.68</b>	<b>1,310.68 CR</b>
<b>Other Investment Income (26500)</b>					
<b>Other Income (999)</b>					
10/07/2018	LaTrobe Fund PMO Rebated Fees JUN			20.55	20.55 CR
10/08/2018	LaTrobe Fund PMO Rebated Fees JUL			21.23	41.78 CR
10/09/2018	LaTrobe Fund PMO Rebated Fees AUG			21.23	63.01 CR
10/10/2018	LaTrobe Fund PMO Rebated Fees SEP			20.55	83.56 CR
09/11/2018	LaTrobe Fund PMO Rebated Fees OCT			21.23	104.79 CR
10/12/2018	LaTrobe Fund PMO Rebated Fees NOV			20.55	125.34 CR
10/01/2019	LaTrobe Fund PMO Rebated Fees DEC			21.23	146.57 CR
08/02/2019	LaTrobe Fund PMO Rebated Fees JAN			21.23	167.80 CR
12/03/2019	LaTrobe Fund PMO Rebated Fees FEB			19.18	186.98 CR
10/04/2019	LaTrobe Fund PMO Rebated Fees MAR			21.23	208.21 CR
10/05/2019	LaTrobe Fund PMO Rebated Fees APR			20.55	228.76 CR
11/06/2019	LaTrobe Fund PMO Rebated Fees MAY			21.23	249.99 CR
				<b>249.99</b>	<b>249.99 CR</b>
<b>Property Income (28000)</b>					
<b>6 Windsor PI Forest Lake (6WINDSORPL)</b>					
09/07/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	500.00 CR
23/07/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	1,000.00 CR
06/08/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	1,500.00 CR
20/08/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	2,000.00 CR
03/09/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	2,500.00 CR
17/09/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	3,000.00 CR

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01/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	3,500.00 CR
15/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	4,000.00 CR
29/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	4,500.00 CR
12/11/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	5,000.00 CR
26/11/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	5,500.00 CR
10/12/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	6,000.00 CR
24/12/2018	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	6,500.00 CR
07/01/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	7,000.00 CR
21/01/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	7,500.00 CR
04/02/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	8,000.00 CR
18/02/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	8,500.00 CR
04/03/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	9,000.00 CR
18/03/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	9,500.00 CR
01/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	10,000.00 CR
15/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	10,500.00 CR
29/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	11,000.00 CR
13/05/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	11,500.00 CR
27/05/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	12,000.00 CR
10/06/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	12,500.00 CR
24/06/2019	TITMARSH IRIS JA IRIS TITMARSH RENT			500.00	13,000.00 CR
				<b>13,000.00</b>	<b>13,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/03/2019	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		4,290.00		4,290.00 DR
			<b>4,290.00</b>		<b>4,290.00 DR</b>
<b>Actuarial Fees (30150)</b>					
<u>Actuarial Fees (30150)</u>					
25/03/2019	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
27/08/2018	CHEQUE WITHDRAWAL 000019		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2019	ATO ATO005000010374763		259.00		259.00 DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/03/2019	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/08/2018	CHEQUE WITHDRAWAL 000018		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
23/07/2018	ACCRUE		487.50		487.50 DR
23/08/2018	ACCRUE		487.50		975.00 DR
21/09/2018	ACCRUE		487.50		1,462.50 DR
23/10/2018	ACCRUE		487.50		1,950.00 DR
23/11/2018	ACCRUE		487.50		2,437.50 DR
21/12/2018	ACCRUE		487.50		2,925.00 DR
23/01/2019	ACCRUE		487.50		3,412.50 DR
22/02/2019	ACCRUE		487.50		3,900.00 DR
22/03/2019	ACCRUE		487.50		4,387.50 DR
23/04/2019	ACCRUE		487.50		4,875.00 DR
23/05/2019	ACCRUE		487.50		5,362.50 DR
21/06/2019	ACCRUE		487.50		5,850.00 DR
			<b>5,850.00</b>		<b>5,850.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Cooktop (COOKTOP)</u>					
30/06/2019	Depreciation for the period {2019}		106.78		106.78 DR
			<b>106.78</b>		<b>106.78 DR</b>
<u>Retaining Wall (RETAININGWALL)</u>					
30/06/2019	Depreciation for the period {2019}		211.05		211.05 DR
			<b>211.05</b>		<b>211.05 DR</b>
<u>Security Door (SECURITYDOOR1)</u>					
30/06/2019	Depreciation for the period {2019}		84.80		84.80 DR
			<b>84.80</b>		<b>84.80 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
22/03/2019	TRANSACT FUNDS TFR TO RA & B CHALMERS		53,750.00		53,750.00 DR
			<b>53,750.00</b>		<b>53,750.00 DR</b>
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
22/03/2019	TRANSACT FUNDS TFR TO RA & B CHALMERS		56,250.00		56,250.00 DR
			<b>56,250.00</b>		<b>56,250.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2018	BPAY TO BCC RATES		393.95		393.95 DR
07/11/2018	BPAY TO BCC RATES		393.95		787.90 DR
08/02/2019	BPAY TO BCC RATES		393.95		1,181.85 DR
08/05/2019	BPAY TO BCC RATES		393.95		1,575.80 DR
			<b>1,575.80</b>		<b>1,575.80 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
11/12/2018	BPAY TO DEFT INSURANCE		696.18		696.18 DR
			<b>696.18</b>		<b>696.18 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
28/08/2018	BPAY TO QLD URBAN UTILITIES.		267.44		267.44 DR
29/11/2018	BPAY TO QLD URBAN UTILITIES.		265.44		532.88 DR
01/03/2019	BPAY TO QLD URBAN UTILITIES.		284.33		817.21 DR
31/05/2019	BPAY TO QLD URBAN UTILITIES.		299.07		1,116.28 DR
			<b>1,116.28</b>		<b>1,116.28 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			12,197.15	12,197.15 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			75.00	12,272.15 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			9.74	12,281.89 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		6,988.95		5,292.94 CR
			<b>6,988.95</b>	<b>12,281.89</b>	<b>5,292.94 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2018	System Member Journals		1,770.55		1,770.55 DR
31/07/2018	System Member Journals		1,770.55		3,541.10 DR
04/09/2018	System Member Journals		1,770.55		5,311.65 DR
04/09/2018	System Member Journals		1,770.55		7,082.20 DR
02/10/2018	System Member Journals		1,770.55		8,852.75 DR
02/10/2018	System Member Journals		1,770.55		10,623.30 DR
06/11/2018	System Member Journals		1,770.55		12,393.85 DR
06/11/2018	System Member Journals		1,770.55		14,164.40 DR
04/12/2018	System Member Journals		1,770.55		15,934.95 DR
04/12/2018	System Member Journals		1,770.55		17,705.50 DR
08/01/2019	System Member Journals		1,770.55		19,476.05 DR
08/01/2019	System Member Journals		1,770.55		21,246.60 DR
05/02/2019	System Member Journals		1,770.55		23,017.15 DR
05/02/2019	System Member Journals		1,770.55		24,787.70 DR
05/03/2019	System Member Journals		1,770.55		26,558.25 DR
05/03/2019	System Member Journals		1,770.55		28,328.80 DR
22/03/2019	System Member Journals			53,750.00	25,421.20 CR
22/03/2019	System Member Journals			56,250.00	81,671.20 CR
03/04/2019	System Member Journals		1,770.55		79,900.65 CR

# R & B SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2019	System Member Journals		1,770.55		78,130.10 CR
02/05/2019	System Member Journals		1,770.55		76,359.55 CR
02/05/2019	System Member Journals		1,770.55		74,589.00 CR
05/06/2019	System Member Journals		1,770.55		72,818.45 CR
05/06/2019	System Member Journals		1,770.55		71,047.90 CR
25/06/2019	System Member Journals		1,770.55		69,277.35 CR
25/06/2019	System Member Journals		1,770.55		67,506.80 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		846.22		66,660.58 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		64,680.29		1,980.29 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,125.08		855.21 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		61,564.87		60,709.66 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		220.05		60,929.71 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		289.80		61,219.51 DR
			<b>171,219.51</b>	<b>110,000.00</b>	<b>61,219.51 DR</b>

### Opening Balance (50010)

(Opening Balance) CHALMERS, BARBARA - Accumulation (CHABAR00001A)

01/07/2018	Opening Balance				574,573.92 CR
01/07/2018	Close Period Journal		565,131.32		9,442.60 CR
			<b>565,131.32</b>		<b>9,442.60 CR</b>

(Opening Balance) CHALMERS, BARBARA - Pension (Transition to Retirement) (CHABAR00002P)

01/07/2018	Opening Balance				460,180.70 CR
01/07/2018	Close Period Journal		460,180.70		0.00 DR
			<b>460,180.70</b>		<b>0.00 DR</b>

(Opening Balance) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)

01/07/2018	Close Period Journal			1,064,491.36	1,064,491.36 CR
				<b>1,064,491.36</b>	<b>1,064,491.36 CR</b>

(Opening Balance) CHALMERS, ROBERT - Accumulation (CHAROB00001A)

01/07/2018	Opening Balance				574,573.94 CR
01/07/2018	Close Period Journal		569,703.95		4,869.99 CR
			<b>569,703.95</b>		<b>4,869.99 CR</b>

(Opening Balance) CHALMERS, ROBERT - Pension (Transition to Retirement) (CHAROB00003P)

01/07/2018	Opening Balance				495,236.60 CR
01/07/2018	Close Period Journal		495,236.60		0.00 DR
			<b>495,236.60</b>		<b>0.00 DR</b>

(Opening Balance) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)

01/07/2018	Close Period Journal			1,118,373.88	1,118,373.88 CR
				<b>1,118,373.88</b>	<b>1,118,373.88 CR</b>

### Contributions (52420)

(Contributions) CHALMERS, BARBARA - Accumulation (CHABAR00001A)

01/07/2018	Opening Balance				24,996.00 CR
01/07/2018	Close Period Journal		24,996.00		0.00 DR
31/07/2018	System Member Journals			2,083.00	2,083.00 CR
04/09/2018	System Member Journals			2,083.00	4,166.00 CR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	System Member Journals			2,083.00	6,249.00 CR
06/11/2018	System Member Journals			2,083.00	8,332.00 CR
04/12/2018	System Member Journals			2,083.00	10,415.00 CR
08/01/2019	System Member Journals			2,083.00	12,498.00 CR
05/02/2019	System Member Journals			2,083.00	14,581.00 CR
05/03/2019	System Member Journals			2,083.00	16,664.00 CR
03/04/2019	System Member Journals			2,083.00	18,747.00 CR
02/05/2019	System Member Journals			2,083.00	20,830.00 CR
05/06/2019	System Member Journals			2,083.00	22,913.00 CR
25/06/2019	System Member Journals			2,083.00	24,996.00 CR
			<b>24,996.00</b>	<b>24,996.00</b>	<b>24,996.00 CR</b>
<u>(Contributions) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				24,996.00 CR
01/07/2018	Close Period Journal		24,996.00		0.00 DR
31/07/2018	System Member Journals			2,083.00	2,083.00 CR
04/09/2018	System Member Journals			2,083.00	4,166.00 CR
02/10/2018	System Member Journals			2,083.00	6,249.00 CR
06/11/2018	System Member Journals			2,083.00	8,332.00 CR
04/12/2018	System Member Journals			2,083.00	10,415.00 CR
08/01/2019	System Member Journals			2,083.00	12,498.00 CR
05/02/2019	System Member Journals			2,083.00	14,581.00 CR
05/03/2019	System Member Journals			2,083.00	16,664.00 CR
03/04/2019	System Member Journals			2,083.00	18,747.00 CR
02/05/2019	System Member Journals			2,083.00	20,830.00 CR
05/06/2019	System Member Journals			2,083.00	22,913.00 CR
25/06/2019	System Member Journals			2,083.00	24,996.00 CR
			<b>24,996.00</b>	<b>24,996.00</b>	<b>24,996.00 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2018	Opening Balance				802.80 CR
01/07/2018	Close Period Journal		802.80		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,125.08	1,125.08 CR
			<b>802.80</b>	<b>1,125.08</b>	<b>1,125.08 CR</b>
<u>(Share of Profit/(Loss)) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2018	Opening Balance				40,802.76 CR
01/07/2018	Close Period Journal		40,802.76		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			61,564.87	61,564.87 CR
			<b>40,802.76</b>	<b>61,564.87</b>	<b>61,564.87 CR</b>
<u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				23,554.28 DR
01/07/2018	Close Period Journal			23,554.28	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			846.22	846.22 CR
				<b>24,400.50</b>	<b>846.22 CR</b>
<u>(Share of Profit/(Loss)) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2018	Opening Balance				66,648.64 CR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		66,648.64		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			64,680.29	64,680.29 CR
			<b>66,648.64</b>	<b>64,680.29</b>	<b>64,680.29 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2018	Opening Balance				2,052.82 DR
01/07/2018	Close Period Journal			2,052.82	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			289.80	289.80 CR
				<b>2,342.62</b>	<b>289.80 CR</b>
<u>(Income Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				3,527.63 DR
01/07/2018	Close Period Journal			3,527.63	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			220.05	220.05 CR
				<b>3,747.68</b>	<b>220.05 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2018	Opening Balance				3,749.40 DR
01/07/2018	Close Period Journal			3,749.40	0.00 DR
31/07/2018	System Member Journals		312.45		312.45 DR
04/09/2018	System Member Journals		312.45		624.90 DR
02/10/2018	System Member Journals		312.45		937.35 DR
06/11/2018	System Member Journals		312.45		1,249.80 DR
04/12/2018	System Member Journals		312.45		1,562.25 DR
08/01/2019	System Member Journals		312.45		1,874.70 DR
05/02/2019	System Member Journals		312.45		2,187.15 DR
05/03/2019	System Member Journals		312.45		2,499.60 DR
03/04/2019	System Member Journals		312.45		2,812.05 DR
02/05/2019	System Member Journals		312.45		3,124.50 DR
05/06/2019	System Member Journals		312.45		3,436.95 DR
25/06/2019	System Member Journals		312.45		3,749.40 DR
			<b>3,749.40</b>	<b>3,749.40</b>	<b>3,749.40 DR</b>
<u>(Contributions Tax) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				3,749.40 DR
01/07/2018	Close Period Journal			3,749.40	0.00 DR
31/07/2018	System Member Journals		312.45		312.45 DR
04/09/2018	System Member Journals		312.45		624.90 DR
02/10/2018	System Member Journals		312.45		937.35 DR
06/11/2018	System Member Journals		312.45		1,249.80 DR
04/12/2018	System Member Journals		312.45		1,562.25 DR
08/01/2019	System Member Journals		312.45		1,874.70 DR
05/02/2019	System Member Journals		312.45		2,187.15 DR
05/03/2019	System Member Journals		312.45		2,499.60 DR
03/04/2019	System Member Journals		312.45		2,812.05 DR
02/05/2019	System Member Journals		312.45		3,124.50 DR
05/06/2019	System Member Journals		312.45		3,436.95 DR



# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2019	System Member Journals		312.45		3,749.40 DR
			<b>3,749.40</b>	<b>3,749.40</b>	<b>3,749.40 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2018	Opening Balance				21,620.00 DR
01/07/2018	Close Period Journal			21,620.00	0.00 DR
22/03/2019	System Member Journals		53,750.00		53,750.00 DR
			<b>53,750.00</b>	<b>21,620.00</b>	<b>53,750.00 DR</b>
<u>(Pensions Paid) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2018	Opening Balance				7,380.00 DR
01/07/2018	Close Period Journal			7,380.00	0.00 DR
22/03/2019	System Member Journals		56,250.00		56,250.00 DR
			<b>56,250.00</b>	<b>7,380.00</b>	<b>56,250.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2018	Opening Balance				460,180.70 CR
01/07/2018	Close Period Journal		460,180.70		0.00 DR
			<b>460,180.70</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) CHALMERS, BARBARA - Pension (Account Based Pension) (CHABAR00003P)</u>					
01/07/2018	Opening Balance				1,045,308.60 CR
01/07/2018	Close Period Journal		1,045,308.60		0.00 DR
			<b>1,045,308.60</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				495,236.60 CR
01/07/2018	Close Period Journal		495,236.60		0.00 DR
			<b>495,236.60</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) CHALMERS, ROBERT - Pension (Account Based Pension) (CHAROB00004P)</u>					
01/07/2018	Opening Balance				1,059,105.24 CR
01/07/2018	Close Period Journal		1,059,105.24		0.00 DR
			<b>1,059,105.24</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) CHALMERS, BARBARA - Accumulation (CHABAR00001A)</u>					
01/07/2018	Opening Balance				1,045,308.60 DR
01/07/2018	Close Period Journal			1,045,308.60	0.00 DR
				<b>1,045,308.60</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) CHALMERS, BARBARA - Pension (Transition to Retirement) (CHABAR00002P)</u>					
01/07/2018	Opening Balance				460,180.70 DR
01/07/2018	Close Period Journal			460,180.70	0.00 DR
				<b>460,180.70</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) CHALMERS, ROBERT - Accumulation (CHAROB00001A)</u>					
01/07/2018	Opening Balance				1,059,105.24 DR
01/07/2018	Close Period Journal			1,059,105.24	0.00 DR
				<b>1,059,105.24</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) CHALMERS, ROBERT - Pension (Transition to Retirement) (CHAROB00003P)</u>					

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				495,236.60 DR
01/07/2018	Close Period Journal			495,236.60	0.00 DR
				<b>495,236.60</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank Acc CBA #6527 (CBA6527)</u>					
01/07/2018	Opening Balance				195,777.72 DR
01/07/2018	interest		285.90		196,063.62 DR
03/07/2018	aristicrat div [System Matched Income Data]		190.00		196,253.62 DR
04/07/2018	WBC div [System Matched Income Data]		470.00		196,723.62 DR
01/08/2018	interest		250.55		196,974.17 DR
01/09/2018	interest		250.94		197,225.11 DR
03/09/2018	commsec			10,529.95	186,695.16 DR
04/09/2018	commsec			33,039.85	153,655.31 DR
11/09/2018	commsec			10,859.95	142,795.36 DR
14/09/2018	Codan div [System Matched Income Data]		850.00		143,645.36 DR
21/09/2018	commsec [Commsec]		51,493.45		195,138.81 DR
25/09/2018	BHP div [System Matched Income Data]		1,106.82		196,245.63 DR
26/09/2018	ADH Div		320.00		196,565.63 DR
26/09/2018	RRL div [System Matched Income Data]		480.00		197,045.63 DR
27/09/2018	SSM div		270.00		197,315.63 DR
27/09/2018	Commsec [commsec]			13,229.95	184,085.68 DR
28/09/2018	CBA div [System Matched Income Data]		693.00		184,778.68 DR
28/09/2018	ARQ div [System Matched Income Data]		210.00		184,988.68 DR
28/09/2018	Vlta group div [System Matched Income Data]		1,320.00		186,308.68 DR
01/10/2018	interest		205.79		186,514.47 DR
05/10/2018	g8 div [System Matched Income Data]		180.00		186,694.47 DR
05/10/2018	AP eagers [System Matched Income Data]		1,820.00		188,514.47 DR
05/10/2018	CWN div [System Matched Income Data]		600.00		189,114.47 DR
11/10/2018	South 32 div [System Matched Income Data]		974.04		190,088.51 DR
12/10/2018	Maxitrans div [System Matched Income Data]		750.00		190,838.51 DR
12/10/2018	Credi corp [System Matched Income Data]		432.00		191,270.51 DR
16/10/2018	BSL div		85.00		191,355.51 DR
23/10/2018	MNY div		300.00		191,655.51 DR
26/10/2018	PNC div		231.30		191,886.81 DR
01/11/2018	interest		242.54		192,129.35 DR
06/11/2018	NHC Div [NHC div]		240.00		192,369.35 DR
28/11/2018	Brickworks div [System Matched Income Data]		360.00		192,729.35 DR
01/12/2018	interest		237.16		192,966.51 DR
10/12/2018	SOL div		165.00		193,131.51 DR
20/12/2018	AST div [System Matched Income Data]		291.60		193,423.11 DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2018	WBC div [System Matched Income Data]		470.00		193,893.11 DR
01/01/2019	interest		246.36		194,139.47 DR
25/01/2019	Commsec [commsec]			31,087.26	163,052.21 DR
30/01/2019	BHP div [System Matched Income Data]		1,765.93		164,818.14 DR
01/02/2019	interest		238.53		165,056.67 DR
13/02/2019	commsec			15,089.95	149,966.72 DR
01/03/2019	interest		180.01		150,146.73 DR
13/03/2019	codan div [System Matched Income Data]		650.00		150,796.73 DR
15/03/2019	credit corp [System Matched Income Data]		432.00		151,228.73 DR
21/03/2019	SSM div		210.00		151,438.73 DR
26/03/2019	BHP div [System Matched Income Data]		976.01		152,414.74 DR
28/03/2019	CBA Tfr from CDIA Acc			20,000.00	132,414.74 DR
28/03/2019	CBA Tfr from CDIA Acc			19,000.00	113,414.74 DR
28/03/2019	CBA div [System Matched Income Data]		600.00		114,014.74 DR
29/03/2019	CBA Tfr from CDIA Acc			20,000.00	94,014.74 DR
01/04/2019	interest		182.87		94,197.61 DR
02/04/2019	BSL div [System Matched Income Data]		120.00		94,317.61 DR
04/04/2019	CWN div [System Matched Income Data]		600.00		94,917.61 DR
04/04/2019	South 32 [System Matched Income Data]		1,078.67		95,996.28 DR
05/04/2019	G8 div [System Matched Income Data]		320.00		96,316.28 DR
11/04/2019	Commsec		12,425.05		108,741.33 DR
12/04/2019	Vita div [System Matched Income Data]		1,560.00		110,301.33 DR
13/04/2019	Creditcorp [Creditcorp share offer ]			15,000.00	95,301.33 DR
15/04/2019	commsec		16,420.05		111,721.38 DR
17/04/2019	ADH div [ADH Div]		260.00		111,981.38 DR
18/04/2019	AQZ div		408.00		112,389.38 DR
18/04/2019	AP eagers div [System Matched Income Data]		2,925.00		115,314.38 DR
24/04/2019	commsec		42,399.06		157,713.44 DR
26/04/2019	PNC div		129.30		157,842.74 DR
30/04/2019	ARQ div [System Matched Income Data]		270.00		158,112.74 DR
30/04/2019	Brickworks div [System Matched Income Data]		190.00		158,302.74 DR
01/05/2019	interest		143.79		158,446.53 DR
07/05/2019	NHC div		240.00		158,686.53 DR
10/05/2019	Credit corp [Credit corp share offer refund]		9,128.85		167,815.38 DR
23/05/2019	MNY div		300.00		168,115.38 DR
24/05/2019	CMW div		543.75		168,659.13 DR
28/05/2019	Commsec [commsec]			14,529.95	154,129.18 DR
29/05/2019	commsec [Commsec]			13,029.95	141,099.23 DR
01/06/2019	interest		206.65		141,305.88 DR
24/06/2019	WBC div [System Matched Income Data]		470.00		141,775.88 DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$	DR
27/06/2019	AST div [System Matched Income Data]		291.60		142,067.48	DR
			<b>161,686.57</b>	<b>215,396.81</b>	<b>142,067.48</b>	<b>DR</b>
<u>Cash At Bank - Macquarie #2414 (MBL960612414)</u>						
01/07/2018	Opening Balance				149,822.50	DR
03/07/2018	LaTrobe Fund 12m Interest JUN 5.20		213.70		150,036.20	DR
09/07/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		150,536.20	DR
10/07/2018	LaTrobe Fund PMO Rebated Fees JUN		20.55		150,556.75	DR
23/07/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		151,056.75	DR
23/07/2018	ACCRUE			487.50	150,569.25	DR
31/07/2018	MACQUARIE CMA INTEREST PAID		160.65		150,729.90	DR
31/07/2018	C-ATO ATO008000009790537		2,083.00		152,812.90	DR
31/07/2018	C-ATO ATO008000009790536		2,083.00		154,895.90	DR
02/08/2018	LaTrobe Fund 12m Interest JUL 5.20		220.82		155,116.72	DR
06/08/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		155,616.72	DR
08/08/2018	BPAY TO BCC RATES			393.95	155,222.77	DR
10/08/2018	LaTrobe Fund PMO Rebated Fees JUL		21.23		155,244.00	DR
16/08/2018	CHEQUE WITHDRAWAL 000018			53.00	155,191.00	DR
20/08/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		155,691.00	DR
23/08/2018	ACCRUE			487.50	155,203.50	DR
27/08/2018	CHEQUE WITHDRAWAL 000019			143.00	155,060.50	DR
28/08/2018	BPAY TO QLD URBAN UTILITIES.			267.44	154,793.06	DR
31/08/2018	MACQUARIE CMA INTEREST PAID		165.86		154,958.92	DR
03/09/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		155,458.92	DR
04/09/2018	C-ATO ATO006000009993993		2,083.00		157,541.92	DR
04/09/2018	C-ATO ATO006000009993992		2,083.00		159,624.92	DR
05/09/2018	LaTrobe Fund 12m Interest AUG 5.20		220.82		159,845.74	DR
10/09/2018	LaTrobe Fund PMO Rebated Fees AUG		21.23		159,866.97	DR
17/09/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		160,366.97	DR
21/09/2018	ACCRUE			487.50	159,879.47	DR
28/09/2018	MACQUARIE CMA INTEREST PAID		165.07		160,044.54	DR
01/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		160,544.54	DR
02/10/2018	C-ATO ATO001100009857848		2,083.00		162,627.54	DR
02/10/2018	C-ATO ATO001100009857849		2,083.00		164,710.54	DR
02/10/2018	LaTrobe Fund 12m Interest SEP 5.20		213.70		164,924.24	DR
10/10/2018	LaTrobe Fund PMO Rebated Fees SEP		20.55		164,944.79	DR
15/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		165,444.79	DR
23/10/2018	ACCRUE			487.50	164,957.29	DR
26/10/2018	BPAY TO TAX OFFICE PAYMENTS			762.00	164,195.29	DR
29/10/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		164,695.29	DR
31/10/2018	MACQUARIE CMA INTEREST PAID		176.49		164,871.78	DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2018	LaTrobe Fund 12m Interest OCT 5.20		220.82		165,092.60 DR
06/11/2018	C-ATO ATO007000010119439		2,083.00		167,175.60 DR
06/11/2018	C-ATO ATO007000010119438		2,083.00		169,258.60 DR
07/11/2018	BPAY TO BCC RATES			393.95	168,864.65 DR
09/11/2018	LaTrobe Fund PMO Rebated Fees OCT		21.23		168,885.88 DR
12/11/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		169,385.88 DR
23/11/2018	ACCRUE			487.50	168,898.38 DR
26/11/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		169,398.38 DR
26/11/2018	MEMBERS EQUITY 113269		202,817.81		372,216.19 DR
29/11/2018	BPAY TO QLD URBAN UTILITIES.			265.44	371,950.75 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		210.76		372,161.51 DR
04/12/2018	C-ATO ATO007000010195264		2,083.00		374,244.51 DR
04/12/2018	C-ATO ATO007000010195263		2,083.00		376,327.51 DR
04/12/2018	MEMBERS EQUITY BANK -			200,000.00	176,327.51 DR
05/12/2018	LaTrobe Fund 12m Interest NOV 5.20		213.70		176,541.21 DR
10/12/2018	LaTrobe Fund PMO Rebated Fees NOV		20.55		176,561.76 DR
10/12/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		177,061.76 DR
11/12/2018	BPAY TO DEFT INSURANCE			696.18	176,365.58 DR
21/12/2018	ACCRUE			487.50	175,878.08 DR
24/12/2018	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		176,378.08 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		210.11		176,588.19 DR
03/01/2019	LaTrobe Fund 12m Interest DEC 5.20		220.82		176,809.01 DR
07/01/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		177,309.01 DR
08/01/2019	C-ATO ATO003000010473845		2,083.00		179,392.01 DR
08/01/2019	C-ATO ATO003000010473844		2,083.00		181,475.01 DR
10/01/2019	LaTrobe Fund PMO Rebated Fees DEC		21.23		181,496.24 DR
21/01/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		181,996.24 DR
23/01/2019	ACCRUE			487.50	181,508.74 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		193.79		181,702.53 DR
04/02/2019	LaTrobe Fund 12m Interest JAN 5.20		220.82		181,923.35 DR
04/02/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		182,423.35 DR
05/02/2019	C-ATO ATO008000010497333		2,083.00		184,506.35 DR
05/02/2019	C-ATO ATO008000010497332		2,083.00		186,589.35 DR
08/02/2019	LaTrobe Fund PMO Rebated Fees JAN		21.23		186,610.58 DR
08/02/2019	BPAY TO BCC RATES			393.95	186,216.63 DR
18/02/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		186,716.63 DR
22/02/2019	ACCRUE			487.50	186,229.13 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		180.15		186,409.28 DR
28/02/2019	BPAY TO TAX OFFICE PAYMENTS			762.00	185,647.28 DR
01/03/2019	BPAY TO QLD URBAN UTILITIES.			284.33	185,362.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2019	LaTrobe Fund 12m Interest FEB 5.20		199.45		185,562.40 DR
04/03/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		186,062.40 DR
05/03/2019	C-ATO ATO002000010712370		2,083.00		188,145.40 DR
05/03/2019	C-ATO ATO002000010712369		2,083.00		190,228.40 DR
06/03/2019	MEMBERS EQUITY 128883		201,310.68		391,539.08 DR
12/03/2019	LaTrobe Fund PMO Rebated Fees FEB		19.18		391,558.26 DR
18/03/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		392,058.26 DR
22/03/2019	ACCRUE			487.50	391,570.76 DR
22/03/2019	TRANSACT FUNDS TFR TO RA & B CHALMERS			110,000.00	281,570.76 DR
25/03/2019	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING			5,115.00	276,455.76 DR
28/03/2019	CBA Tfr from CDIA Acc		20,000.00		296,455.76 DR
28/03/2019	ATO ATO005000010374763		364.71		296,820.47 DR
28/03/2019	CBA Tfr from CDIA Acc		19,000.00		315,820.47 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		357.68		316,178.15 DR
29/03/2019	CBA Tfr from CDIA Acc		20,000.00		336,178.15 DR
01/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		336,678.15 DR
02/04/2019	AUSWIDE BANK - AMM			200,000.00	136,678.15 DR
02/04/2019	MEMBERS EQUITY BANK -			100,000.00	36,678.15 DR
03/04/2019	C-ATO ATO005000010390924		2,083.00		38,761.15 DR
03/04/2019	C-ATO ATO005000010390923		2,083.00		40,844.15 DR
03/04/2019	LaTrobe Fund 12m Interest MAR 5.20		220.82		41,064.97 DR
10/04/2019	LaTrobe Fund PMO Rebated Fees MAR		21.23		41,086.20 DR
15/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		41,586.20 DR
23/04/2019	ACCRUE			487.50	41,098.70 DR
29/04/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		41,598.70 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS			762.00	40,836.70 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		49.05		40,885.75 DR
02/05/2019	C-ATO ATO004000010400803		2,083.00		42,968.75 DR
02/05/2019	C-ATO ATO004000010400802		2,083.00		45,051.75 DR
03/05/2019	LaTrobe Fund 12m Interest APR 5.20		213.70		45,265.45 DR
08/05/2019	BPAY TO BCC RATES			393.95	44,871.50 DR
10/05/2019	LaTrobe Fund PMO Rebated Fees APR		20.55		44,892.05 DR
13/05/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		45,392.05 DR
22/05/2019	MEMBERS EQUITY 113205		205,484.93		250,876.98 DR
23/05/2019	ACCRUE			487.50	250,389.48 DR
27/05/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		250,889.48 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		117.44		251,006.92 DR
31/05/2019	BPAY TO QLD URBAN UTILITIES.			299.07	250,707.85 DR
05/06/2019	C-ATO ATO008000010695548		2,083.00		252,790.85 DR
05/06/2019	C-ATO ATO008000010695547		2,083.00		254,873.85 DR
05/06/2019	LaTrobe Fund 12m Interest MAY		220.82		255,094.67 DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5.20				
10/06/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		255,594.67 DR
11/06/2019	LaTrobe Fund PMO Rebated Fees MAY		21.23		255,615.90 DR
21/06/2019	ACCRUE			487.50	255,128.40 DR
24/06/2019	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00		255,628.40 DR
25/06/2019	C-ATO ATO002000010884946		2,083.00		257,711.40 DR
25/06/2019	C-ATO ATO002000010884945		2,083.00		259,794.40 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		226.49		260,020.89 DR
			<b>737,033.65</b>	<b>626,835.26</b>	<b>260,020.89 DR</b>
<b>Term Deposits (60800)</b>					
<u>Members Equity Bank 113205 (CBA113205)</u>					
01/07/2018	Opening Balance				200,000.00 DR
22/05/2019	MEMBERS EQUITY 113205			200,000.00	0.00 DR
				<b>200,000.00</b>	<b>0.00 DR</b>
<u>Members Equity Bank 113269 (CBA113269)</u>					
01/07/2018	Opening Balance				200,000.00 DR
26/11/2018	MEMBERS EQUITY 113269			200,000.00	0.00 DR
				<b>200,000.00</b>	<b>0.00 DR</b>
<u>Auswide Bank Term Deposit (TDAuswide369215)</u>					
02/04/2019	AUSWIDE BANK - AMM		200,000.00		200,000.00 DR
			<b>200,000.00</b>		<b>200,000.00 DR</b>
<u>Members Equity 348175 (TDME8125)</u>					
04/12/2018	MEMBERS EQUITY BANK -		200,000.00		200,000.00 DR
06/03/2019	MEMBERS EQUITY 128883			200,000.00	0.00 DR
			<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00 DR</b>
<u>Members Equity Term Deposit 369219 (TDMemEQ369219)</u>					
02/04/2019	MEMBERS EQUITY BANK -		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Cromwell Property Group (CMW.AX)</u>					
30/06/2019	to take Cromwell receivable		543.75		543.75 DR
			<b>543.75</b>		<b>543.75 DR</b>
<u>SGH ICE (ETL0062AU)</u>					
30/06/2019	to take up receivable for SGH and units reinvested 1/7/2018			1,815.64	1,815.64 CR
				<b>1,815.64</b>	<b>1,815.64 CR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	to take up Magellan Global distribution and tax statement		5,416.44		5,416.44 DR
			<b>5,416.44</b>		<b>5,416.44 DR</b>
<u>SG Hiscock &amp; Company (SGHISCOCK)</u>					
01/07/2018	Opening Balance				1,815.64 DR
					<b>1,815.64 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
30/06/2019	to take reinvestment of units			278.23	278.23 CR

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	receivable 30/6/2018				
30/06/2019	to take distributions for Vanguard Property Fund and tax statement		2,050.30		1,772.07 DR
			<b>2,050.30</b>	<b>278.23</b>	<b>1,772.07 DR</b>
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					
01/07/2018	Opening Balance				1,694.43 DR
30/06/2019	to take up Vanguard Conservative receivable			1,694.43	0.00 DR
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement		381.60		381.60 DR
			<b>381.60</b>	<b>1,694.43</b>	<b>381.60 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2018	Opening Balance				278.23 DR
					<b>278.23 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				1,320.00 DR
					<b>1,320.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
13/04/2019	Creditcorp [Creditcorp share offer ]		15,000.00		15,000.00 DR
10/05/2019	Credit corp [Credit corp share offer refund]			9,128.85	5,871.15 DR
30/06/2019				5,871.15	0.00 DR
			<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>La Trobe Financial (latrobe)</u>					
01/07/2018	Opening Balance				50,000.00 DR
			<b>0.00</b>		<b>50,000.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Cooktop (COOKTOP)</u>					
01/07/2018	Opening Balance	1.00			533.90 DR
30/06/2019	Depreciation for the period {2019}			106.78	427.12 DR
		<b>1.00</b>		<b>106.78</b>	<b>427.12 DR</b>
<u>Retaining Wall (RETAININGWALL)</u>					
01/07/2018	Opening Balance	1.00			2,110.50 DR
30/06/2019	Depreciation for the period {2019}			211.05	1,899.45 DR
		<b>1.00</b>		<b>211.05</b>	<b>1,899.45 DR</b>
<u>Security Door (SECURITYDOOR1)</u>					
01/07/2018	Opening Balance	1.00			424.00 DR
30/06/2019	Depreciation for the period {2019}			84.80	339.20 DR
		<b>1.00</b>		<b>84.80</b>	<b>339.20 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Investors Mutual Ltd (INVESTOR)</u>					
01/07/2018	Opening Balance	16,780.57			52,086.87 DR
30/06/2019	to take distributions reinvested for IML and tax statement	1,371.13	4,208.11		56,294.98 DR



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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 18,151.695800 Units on hand		336.50		56,631.48 DR
		<b>18,151.70</b>	<b>4,544.61</b>		<b>56,631.48 DR</b>
<u>The Platinum Trust (PLATINUM)</u>					
01/07/2018	Opening Balance	50,513.60			104,159.04 DR
30/06/2019	to take up Platinum Trust units reinvested and tax statement	4,127.49	7,946.65		112,105.69 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Net Asset Value) - 54,641.090000 Units on hand			7,118.30	104,987.39 DR
		<b>54,641.09</b>	<b>7,946.65</b>	<b>7,118.30</b>	<b>104,987.39 DR</b>
<u>SG Hiscock &amp; Company (SGHISCOCK)</u>					
01/07/2018	Opening Balance	18,372.60			39,084.01 DR
30/06/2019	to take up receivable for SGH and units reinvested 1/7/2018	851.36	1,815.64		40,899.65 DR
30/06/2019	to take up SCH units reinvested	223.27	428.29		41,327.94 DR
30/06/2019	to take up units reinvested SCH and tax statement	1,290.90	2,553.52		43,881.46 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.978100 (Net Asset Value) - 20,738.118400 Units on hand			2,859.39	41,022.07 DR
		<b>20,738.12</b>	<b>4,797.45</b>	<b>2,859.39</b>	<b>41,022.07 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>					
01/07/2018	Opening Balance	54,840.67			53,047.38 DR
30/06/2019	to take reinvestment of units receivable 30/6/2018	289.07	278.23		53,325.61 DR
30/06/2019	to take distributions for Vanguard Property Fund and tax statement	1,873.80	1,831.02		55,156.63 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 57,003.540000 Units on hand		8,117.30		63,273.93 DR
		<b>57,003.54</b>	<b>10,226.55</b>		<b>63,273.93 DR</b>
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>					
01/07/2018	Opening Balance	88,090.31			103,902.52 DR
30/06/2019	to take up Vanguard Conservative receivable	1,458.70	1,694.43		105,596.95 DR
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement	961.60	1,127.56		106,724.51 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,510.610000 Units on hand		5,644.41		112,368.92 DR
		<b>90,510.61</b>	<b>8,466.40</b>		<b>112,368.92 DR</b>
<u>Real Estate Properties ( Australian - Residential) (77200)</u>					
<u>6 Windsor PI Forest Lake (6WINDSORPL)</u>					
01/07/2018	Opening Balance	1.00			351,457.62 DR
30/06/2019	Revaluation - 30/06/2019 @ \$361,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,542.38		361,000.00 DR
		<b>1.00</b>	<b>9,542.38</b>		<b>361,000.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adairs Limited (ADH.AX)</u>					
04/09/2018	commsec	4,000.00	10,389.95		10,389.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.420000 (System Price) - 4,000.000000 Units on hand			4,709.95	5,680.00 DR

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>4,000.00</b>	<b>10,389.95</b>	<b>4,709.95</b>	<b>5,680.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2018	Opening Balance	1,000.00			30,900.00 DR
21/09/2018	commsec [Commsec]	(1,000.00)		23,129.95	7,770.05 DR
21/09/2018	Unrealised Gain writeback as at 21/09/2018			7,770.05	0.00 DR
		<b>0.00</b>		<b>30,900.00</b>	<b>0.00 DR</b>
<u>Austin Engineering Limited (ANG.AX)</u>					
01/07/2018	Opening Balance	7,562.00			1,739.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 7,562.000000 Units on hand			378.10	1,361.16 DR
		<b>7,562.00</b>		<b>378.10</b>	<b>1,361.16 DR</b>
<u>Ap Eagers Limited (APE.AX)</u>					
01/07/2018	Opening Balance	13,000.00			110,890.00 DR
24/04/2019	commsec	(5,000.00)		47,106.46	63,783.54 DR
24/04/2019	Unrealised Gain writeback as at 24/04/2019			576.97	63,206.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.800000 (System Price) - 8,000.000000 Units on hand		15,193.43		78,400.00 DR
		<b>8,000.00</b>	<b>15,193.43</b>	<b>47,683.43</b>	<b>78,400.00 DR</b>
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
13/02/2019	commsec	6,000.00	15,089.95		15,089.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.580000 (System Price) - 6,000.000000 Units on hand		390.05		15,480.00 DR
		<b>6,000.00</b>	<b>15,480.00</b>		<b>15,480.00 DR</b>
<u>ARQ Group Limited (ARQ.AX)</u>					
01/07/2018	Opening Balance	6,000.00			19,800.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 6,000.000000 Units on hand			15,600.00	4,200.00 DR
		<b>6,000.00</b>		<b>15,600.00</b>	<b>4,200.00 DR</b>
<u>Ausnet Services Limited (AST.AX)</u>					
01/07/2018	Opening Balance	6,000.00			9,630.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 6,000.000000 Units on hand		1,620.00		11,250.00 DR
		<b>6,000.00</b>	<b>1,620.00</b>		<b>11,250.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,250.00			42,387.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,250.000000 Units on hand		9,062.50		51,450.00 DR
		<b>1,250.00</b>	<b>9,062.50</b>		<b>51,450.00 DR</b>
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2018	Opening Balance	1,000.00			15,640.00 DR
15/04/2019	commsec	(1,000.00)		15,929.95	289.95 CR
15/04/2019	Unrealised Gain writeback as at 15/04/2019		289.95		0.00 DR
		<b>0.00</b>	<b>289.95</b>	<b>15,929.95</b>	<b>0.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	2,000.00			34,520.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand			10,420.00	24,100.00 DR
		<b>2,000.00</b>		<b>10,420.00</b>	<b>24,100.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	300.00			21,861.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 300.000000 Units on hand		2,973.00		24,834.00 DR
		<b>300.00</b>	<b>2,973.00</b>		<b>24,834.00 DR</b>
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2018	Opening Balance	1,200.00			21,684.00 DR
30/06/2019		288.00	5,871.15		27,555.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,488.000000 Units on hand		11,906.61		39,461.76 DR
		<b>1,488.00</b>	<b>17,777.76</b>		<b>39,461.76 DR</b>
<u>Codan Limited (CDA.AX)</u>					
01/07/2018	Opening Balance	10,000.00			30,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.470000 (System Price) - 10,000.000000 Units on hand		4,700.00		34,700.00 DR
		<b>10,000.00</b>	<b>4,700.00</b>		<b>34,700.00 DR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2018	Opening Balance	2,000.00			27,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand			2,100.00	24,900.00 DR
		<b>2,000.00</b>		<b>2,100.00</b>	<b>24,900.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2018	Opening Balance	4,000.00			9,320.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 4,000.000000 Units on hand		2,800.00		12,120.00 DR
		<b>4,000.00</b>	<b>2,800.00</b>		<b>12,120.00 DR</b>
<u>Kina Securities Limited (KSL.AX)</u>					
29/05/2019	commsec [Commsec]	10,000.00	13,029.95		13,029.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.300000 (System Price) - 10,000.000000 Units on hand			29.95	13,000.00 DR
		<b>10,000.00</b>	<b>13,029.95</b>	<b>29.95</b>	<b>13,000.00 DR</b>
<u>Money3 Corporation Limited (MNY.AX)</u>					
27/09/2018	Commsec [commsec]	6,000.00	13,229.95		13,229.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,000.000000 Units on hand			509.95	12,720.00 DR
		<b>6,000.00</b>	<b>13,229.95</b>	<b>509.95</b>	<b>12,720.00 DR</b>
<u>Maxitrans Industries Limited (MXI.AX)</u>					
01/07/2018	Opening Balance	50,000.00			25,250.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 50,000.000000 Units on hand			10,750.00	14,500.00 DR
		<b>50,000.00</b>		<b>10,750.00</b>	<b>14,500.00 DR</b>

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>New Hope Corporation Limited (NHC.AX)</u>					
11/09/2018	commsec	3,000.00	10,859.95		10,859.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.710000 (System Price) - 3,000.000000 Units on hand			2,729.95	8,130.00 DR
		<b>3,000.00</b>	<b>10,859.95</b>	<b>2,729.95</b>	<b>8,130.00 DR</b>
<u>Pioneer Credit Limited (PNC.AX)</u>					
04/09/2018	commsec	3,000.00	10,679.95		10,679.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.700000 (System Price) - 3,000.000000 Units on hand			2,579.95	8,100.00 DR
		<b>3,000.00</b>	<b>10,679.95</b>	<b>2,579.95</b>	<b>8,100.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2018	Opening Balance	6,000.00			30,720.00 DR
21/09/2018	commsec [Commsec]	(6,000.00)		24,629.95	6,090.05 DR
21/09/2018	Unrealised Gain writeback as at 21/09/2018			6,090.05	0.00 DR
		<b>0.00</b>		<b>30,720.00</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2018	Opening Balance	11,250.00			40,612.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 11,250.000000 Units on hand			4,837.50	35,775.00 DR
		<b>11,250.00</b>		<b>4,837.50</b>	<b>35,775.00 DR</b>
<u>Stanmore Coal Limited (SMR.AX)</u>					
28/05/2019	Commsec [commsec]	10,000.00	14,529.95		14,529.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.425000 (System Price) - 10,000.000000 Units on hand			279.95	14,250.00 DR
		<b>10,000.00</b>	<b>14,529.95</b>	<b>279.95</b>	<b>14,250.00 DR</b>
<u>Saunders International Limited (SND.AX)</u>					
01/07/2018	Opening Balance	80,000.00			37,200.00 DR
30/06/2019	Revaluation - 26/06/2019 @ \$0.330000 (System Price) - 80,000.000000 Units on hand			10,800.00	26,400.00 DR
		<b>80,000.00</b>		<b>10,800.00</b>	<b>26,400.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SQL.AX)</u>					
04/09/2018	commsec	500.00	11,969.95		11,969.95 DR
11/04/2019	Commsec	(500.00)		11,969.95	0.00 DR
		<b>0.00</b>	<b>11,969.95</b>	<b>11,969.95</b>	<b>0.00 DR</b>
<u>Service Stream Limited (SSM.AX)</u>					
03/09/2018	commsec	6,000.00	10,529.95		10,529.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 6,000.000000 Units on hand			6,330.05	16,860.00 DR
		<b>6,000.00</b>	<b>16,860.00</b>		<b>16,860.00 DR</b>
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2018	Opening Balance	20,000.00			46,200.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.270000 (System Price) - 20,000.000000 Units on hand			19,200.00	65,400.00 DR
		<b>20,000.00</b>	<b>19,200.00</b>		<b>65,400.00 DR</b>

# R & B SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vita Group Limited (VTG.AX)</u>					
01/07/2018	Opening Balance	30,000.00			29,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.305000 (System Price) - 30,000.000000 Units on hand		9,750.00		39,150.00 DR
		<b>30,000.00</b>	<b>9,750.00</b>		<b>39,150.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	500.00			14,650.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 500.000000 Units on hand			470.00	14,180.00 DR
		<b>500.00</b>		<b>470.00</b>	<b>14,180.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Cromwell Property Group (CMW.AX)</u>					
25/01/2019	Commsec [commsec]	30,000.00	31,087.26		31,087.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 30,000.000000 Units on hand		3,562.74		34,650.00 DR
		<b>30,000.00</b>	<b>34,650.00</b>		<b>34,650.00 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2018	Opening Balance	42,661.23			89,635.50 DR
30/06/2019	to take up units reinvested in Platinum Trust . Income already accounted for in 2018	3,274.97			89,635.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 45,936.196600 Units on hand		26,380.96		116,016.46 DR
		<b>45,936.20</b>	<b>26,380.96</b>		<b>116,016.46 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				623.71 DR
26/10/2018	BPAY TO TAX OFFICE PAYMENTS		762.00		1,385.71 DR
28/02/2019	BPAY TO TAX OFFICE PAYMENTS		762.00		2,147.71 DR
28/03/2019	ATO ATO005000010374763			623.71	1,524.00 DR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS		762.00		2,286.00 DR
30/06/2019	to take up PAYg		977.00		3,263.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		12,197.15		15,460.15 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		75.00		15,535.15 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		9.74		15,544.89 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			6,988.95	8,555.94 DR
			<b>15,544.89</b>	<b>7,612.66</b>	<b>8,555.94 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2019	to take up PAYg			977.00	977.00 CR
				<b>977.00</b>	<b>977.00 CR</b>

**Total Debits: 7,570,856.44**

**Total Credits: 7,570,856.44**

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# Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bank Acc CBA #6527	2,671.09			2,671.09				2,671.09				
Cash At Bank - Macquarie #2414	2,213.54			2,213.54				2,213.54				
	<b>4,884.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
La Trobe Financial	2,599.99			2,599.99				2,599.99				
	<b>2,599.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
INVESTOR Investors Mutual Ltd	4,208.11	1,313.85	219.77	173.40	713.24	218.13	52.32	2,690.71			2,164.86	118.10
SGHISCOCK SG Hiscock & Company	2,981.81	352.25	150.16	81.15	261.72	87.53	21.53	954.34			2,244.48	66.24
PLATINUM The Platinum Trust	7,946.65	1.46		155.08	0.76	2,658.33	248.58	3,064.21			5,132.79	
VAN0004AU Vanguard Aus Prop Secs Index Fd	3,881.32	91.31	51.69	1,205.14	44.93	257.44	13.84	1,664.35			2,306.62	-39.17
VANGUARD Vanguard Conservative Index Fund	1,509.16	454.16	52.37	586.37	211.30	416.26	39.33	1,759.79				-36.44
	<b>20,527.05</b>	<b>2,213.03</b>	<b>473.99</b>	<b>2,201.14</b>	<b>1,231.95</b>	<b>3,637.69</b>	<b>375.60</b>	<b>10,133.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,848.75</b>	<b>108.73</b>
<b>Other Investment Income</b>												
Other Income	249.99							249.99				
	<b>249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
6WINDSORPL 6 Windsor PI Forest Lake	13,000.00							13,000.00				
	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ADH.AX Adairs Limited	580.00	580.00			248.57			828.57				
AQZ.AX Alliance Aviation Services Limited	408.00	408.00			174.86			582.86				
APE.AX Ap Eagers Limited	4,745.00	4,745.00			2,033.57			6,778.57				
ALL.AX Aristocrat Leisure Limited	190.00	190.00			81.43			271.43				

R & B SUPER FUND

Investment Income Report

As at 30 June 2019



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
ARQ.AX	ARQ Group Limited	480.00	480.00			205.71			685.71				
AST.AX	Ausnet Services Limited	583.20	247.86	335.34		106.23			689.43				
BHP.AX	BHP Group Limited	3,848.76	3,848.76			1,649.47			5,498.23				
BSL.AX	Bluescope Steel Limited	205.00		280.00					280.00	75.00			
BKW.AX	Brickworks Limited	550.00	550.00			235.72			785.72				
CDA.AX	Codan Limited	1,500.00	1,500.00			642.86			2,142.86				
CBA.AX	Commonwealth Bank Of Australia.	1,293.00	1,293.00			554.14			1,847.14				
CCP.AX	Credit Corp Group Limited	864.00	864.00			370.28			1,234.28				
CWN.AX	Crown Resorts Limited	1,200.00	720.00	480.00		308.58			1,508.58				
GEM.AX	G8 Education Limited	500.00	500.00			214.28			714.28				
MXI.AX	Maxitrans Industries Limited	750.00	750.00			321.43			1,071.43				
MNY.AX	Money3 Corporation Limited	600.00	600.00			257.14			857.14				
NHC.AX	New Hope Corporation Limited	480.00	480.00			205.72			685.72				
PNC.AX	Pioneer Credit Limited	360.60	360.60			154.54			515.14				
RRL.AX	Regis Resources Limited	480.00	480.00			205.71			685.71				
SSM.AX	Service Stream Limited	480.00	480.00			205.71			685.71				
S32.AX	South32 Limited	2,052.71	2,052.71			879.74			2,932.45				
VTG.AX	Vita Group Limited	2,880.00	2,880.00			1,234.28			4,114.28				
SOL.AX	Washington H Soul Pattinson & Company Limited	165.00	165.00			70.71			235.71				
WBC.AX	Westpac Banking Corporation	1,410.00	1,410.00			604.29			2,014.29				
		<b>26,605.27</b>	<b>25,584.93</b>	<b>1,095.34</b>	<b>0.00</b>	<b>10,964.97</b>	<b>0.00</b>	<b>0.00</b>	<b>37,645.24</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Term Deposits</b>													
	Members Equity 348175	1,310.68				1,310.68			1,310.68				
	Members Equity Bank 113205	5,484.93				5,484.93			5,484.93				
	Members Equity Bank 113269	2,817.81				2,817.81			2,817.81				
		<b>9,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
CMW.AX	Cromwell Property Group	1,087.50	0.19	6.22	297.11	0.23	2.27		306.02				781.71



R & B SUPER FUND

# Investment Income Report

As at 30 June 2019



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
MGE0001AU Magellan Global Fund	5,416.44			7.52		1,021.44	203.05	1,232.01			4,387.48	
	<b>6,503.94</b>	<b>0.19</b>	<b>6.22</b>	<b>304.63</b>	<b>0.23</b>	<b>1,023.71</b>	<b>203.05</b>	<b>1,538.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.48</b>	<b>781.71</b>
	<b>83,984.29</b>	<b>27,798.15</b>	<b>1,575.55</b>	<b>19,603.81</b>	<b>12,197.15</b>	<b>4,661.40</b>	<b>578.65</b>	<b>79,664.70</b>	<b>75.00</b>	<b>0.00</b>	<b>16,236.23</b>	<b>890.44</b>

Assessable Income (Excl. Capital Gains) **79,664.70**

Net Capital Gain **10,823.48**

**Total Assessable Income 90,488.18**

\*1 Includes foreign credits from foreign capital gains.

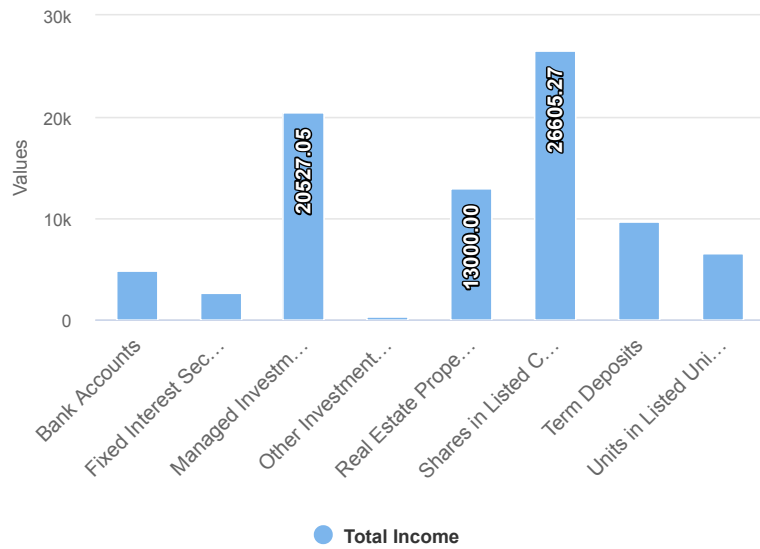
\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

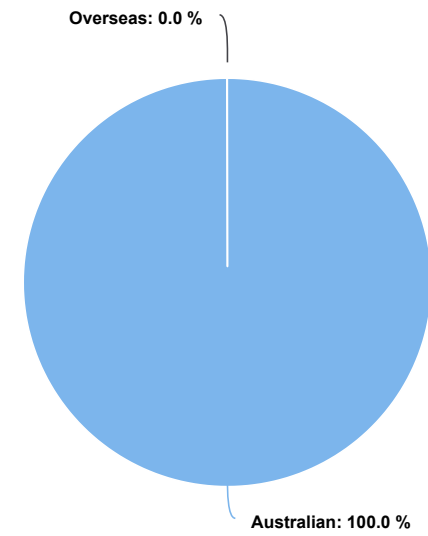
Total Income: 83,984.29

Total Investments: 39

Total Income for Each Investment Group



Australian Investment VS. Overseas Investment



R & B SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ADH.AX Adairs Limited										
26/09/2018	320.00	0.00	320.00	137.14						
17/04/2019	260.00	0.00	260.00	111.43						
	580.00	0.00	580.00	248.57						
ALL.AX Aristocrat Leisure Limited										
03/07/2018	190.00	0.00	190.00	81.43						
	190.00	0.00	190.00	81.43						
APE.AX Ap Eagers Limited										
05/10/2018	1,820.00	0.00	1,820.00	780.00						
18/04/2019	2,925.00	0.00	2,925.00	1,253.57						
	4,745.00	0.00	4,745.00	2,033.57						
AQZ.AX Alliance Aviation Services Limited										
18/04/2019	408.00	0.00	408.00	174.86						
	408.00	0.00	408.00	174.86						
ARQ.AX ARQ Group Limited										
28/09/2018	210.00	0.00	210.00	90.00						

**R & B SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/04/2019	270.00	0.00	270.00	115.71						
	480.00	0.00	480.00	205.71						
AST.AX Ausnet Services Limited										
20/12/2018	291.60	174.96	116.64	49.99						
27/06/2019	291.60	160.38	131.22	56.24						
	583.20	335.34	247.86	106.23						
BHP.AX BHP Group Limited										
25/09/2018	1,106.82	0.00	1,106.82	474.35						
30/01/2019	1,765.93	0.00	1,765.93	756.83						
26/03/2019	976.01	0.00	976.01	418.29						
	3,848.76	0.00	3,848.76	1,649.47						
BKW.AX Brickworks Limited										
28/11/2018	360.00	0.00	360.00	154.29						
30/04/2019	190.00	0.00	190.00	81.43						
	550.00	0.00	550.00	235.72						
BSL.AX Bluescope Steel Limited										
16/10/2018	85.00	160.00						75.00		

R & B SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
02/04/2019	120.00	120.00	0.00	0.00						
	205.00	280.00	0.00	0.00				75.00		
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	693.00	0.00	693.00	297.00						
28/03/2019	600.00	0.00	600.00	257.14						
	1,293.00	0.00	1,293.00	554.14						
CCP.AX Credit Corp Group Limited										
12/10/2018	432.00	0.00	432.00	185.14						
15/03/2019	432.00	0.00	432.00	185.14						
	864.00	0.00	864.00	370.28						
CDA.AX Codan Limited										
14/09/2018	850.00	0.00	850.00	364.29						
13/03/2019	650.00	0.00	650.00	278.57						
	1,500.00	0.00	1,500.00	642.86						
CWN.AX Crown Resorts Limited										
05/10/2018	600.00	240.00	360.00	154.29						
04/04/2019	600.00	240.00	360.00	154.29						

**R & B SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,200.00	480.00	720.00	308.58						
GEM.AX G8 Education Limited										
05/10/2018	180.00	0.00	180.00	77.14						
05/04/2019	320.00	0.00	320.00	137.14						
	500.00	0.00	500.00	214.28						
MNY.AX Money3 Corporation Limited										
23/10/2018	300.00	0.00	300.00	128.57						
23/05/2019	300.00	0.00	300.00	128.57						
	600.00	0.00	600.00	257.14						
MXI.AX Maxitrans Industries Limited										
12/10/2018	750.00	0.00	750.00	321.43						
	750.00	0.00	750.00	321.43						
NHC.AX New Hope Corporation Limited										
06/11/2018	240.00	0.00	240.00	102.86						
07/05/2019	240.00	0.00	240.00	102.86						
	480.00	0.00	480.00	205.72						
PNC.AX Pioneer Credit Limited										

**R & B SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/10/2018	231.30	0.00	231.30	99.13						
26/04/2019	129.30	0.00	129.30	55.41						
	360.60	0.00	360.60	154.54						
RRL.AX Regis Resources Limited										
26/09/2018	480.00	0.00	480.00	205.71						
	480.00	0.00	480.00	205.71						
S32.AX South32 Limited										
11/10/2018	974.04	0.00	974.04	417.45						
04/04/2019	1,078.67	0.00	1,078.67	462.29						
	2,052.71	0.00	2,052.71	879.74						
SOL.AX Washington H Soul Pattinson & Company Limited										
10/12/2018	165.00	0.00	165.00	70.71						
	165.00	0.00	165.00	70.71						
SSM.AX Service Stream Limited										
27/09/2018	270.00	0.00	270.00	115.71						
21/03/2019	210.00	0.00	210.00	90.00						
	480.00	0.00	480.00	205.71						

R & B SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
VTG.AX Vita Group Limited										
28/09/2018	1,320.00	0.00	1,320.00	565.71						
12/04/2019	1,560.00	0.00	1,560.00	668.57						
	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>1,234.28</b>						
WBC.AX Westpac Banking Corporation										
04/07/2018	470.00	0.00	470.00	201.43						
20/12/2018	470.00	0.00	470.00	201.43						
24/06/2019	470.00	0.00	470.00	201.43						
	<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</b>	<b>604.29</b>						
	<b>26,605.27</b>	<b>1,095.34</b>	<b>25,584.93</b>	<b>10,964.97</b>				<b>75.00</b>		



R & B SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	26,605.27	1,095.34	25,584.93	10,964.97				75.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,095.34	J
Franked Dividends	25,584.93	K
Franking Credits	10,964.97	L

R & B SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA6527 Bank Acc CBA #6527					
01/07/2018	285.90	285.90			
01/08/2018	250.55	250.55			
01/09/2018	250.94	250.94			
01/10/2018	205.79	205.79			
01/11/2018	242.54	242.54			
01/12/2018	237.16	237.16			
01/01/2019	246.36	246.36			
01/02/2019	238.53	238.53			
01/03/2019	180.01	180.01			
01/04/2019	182.87	182.87			
01/05/2019	143.79	143.79			
01/06/2019	206.65	206.65			
	2,671.09	2,671.09			
MBL960612414 Cash At Bank - Macquarie #2414					
31/07/2018	160.65	160.65			
31/08/2018	165.86	165.86			
28/09/2018	165.07	165.07			
31/10/2018	176.49	176.49			
30/11/2018	210.76	210.76			
03/12/2019	16:54:27				

**R & B SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	210.11	210.11			
31/01/2019	193.79	193.79			
28/02/2019	180.15	180.15			
29/03/2019	357.68	357.68			
30/04/2019	49.05	49.05			
31/05/2019	117.44	117.44			
28/06/2019	226.49	226.49			
	2,213.54	2,213.54			
	<b>4,884.63</b>	<b>4,884.63</b>			

**Fixed Interest Securities (Australian)**

latrobe La Trobe Financial

03/07/2018	213.70	213.70			
02/08/2018	220.82	220.82			
05/09/2018	220.82	220.82			
02/10/2018	213.70	213.70			
05/11/2018	220.82	220.82			
05/12/2018	213.70	213.70			
03/01/2019	220.82	220.82			
04/02/2019	220.82	220.82			
04/03/2019	199.45	199.45			
03/04/2019	220.82	220.82			

**R & B SUPER FUND**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
03/05/2019	213.70	213.70			
05/06/2019	220.82	220.82			
	2,599.99	2,599.99			
	<b>2,599.99</b>	<b>2,599.99</b>			
<b>Term Deposits</b>					
CBA113205 Members Equity Bank 113205					
22/05/2019	5,484.93	5,484.93			
	5,484.93	5,484.93			
CBA113269 Members Equity Bank 113269					
26/11/2018	2,817.81	2,817.81			
	2,817.81	2,817.81			
TDME8125 Members Equity 348175					
06/03/2019	1,310.68	1,310.68			
	1,310.68	1,310.68			
	<b>9,613.42</b>	<b>9,613.42</b>			
<b>TOTAL</b>	<b>17,098.04</b>	<b>17,098.04</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	17,098.04	11C

R & B SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>Managed Investments (Australian)</b>																
INVESTOR Investors Mutual Ltd																
30/06/2019	3,201.28	1,313.85	219.77	173.40	713.24	1,082.43	I	1,082.43			218.13	52.32			118.10	3,773.14
30/06/2019	1,006.83						S								0.00	
	4,208.11	1,313.85	219.77	173.40	713.24	1,082.43		1,082.43			218.13	52.32			118.10	3,773.14
	<i>Net Cash Distribution:</i>		4,208.11													
PLATINUM The Platinum Trust																
30/06/2019	7,946.65	1.46		155.08	0.76	2,565.89	I	2,566.90			2,658.33	248.58			0.00	5,630.10
	7,946.65	1.46		155.08	0.76	2,565.89		2,566.90			2,658.33	248.58			0.00	5,630.10
	<i>Net Cash Distribution:</i>		7,947.66	<i>Variance^:</i>	(1.01)											
SGHISCOCK SG Hiscock & Company																
30/06/2019	428.29						S								0.00	
30/06/2019	2,553.52	352.25	150.16	81.15	261.72	1,122.24	I	1,122.24			87.53	21.53			66.24	2,076.58
	2,981.81	352.25	150.16	81.15	261.72	1,122.24		1,122.24			87.53	21.53			66.24	2,076.58
	<i>Net Cash Distribution:</i>		2,981.81													
VAN0004AU Vanguard Aus Prop Secs Index Fd																
30/06/2019	2,050.30	91.31	51.69	1,205.14	44.93	1,153.31	I	1,153.31			257.44	13.84			(39.17)	2,817.66
30/06/2019	218.07						S								0.00	
30/06/2019	510.65						S								0.00	

R & B SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2019	1,102.30						S								0.00	
	3,881.32	91.31	51.69	1,205.14	44.93	1,153.31		1,153.31			257.44	13.84			(39.17)	2,817.66
	<i>Net Cash Distribution:</i>	3,873.03	<i>Variance^:</i>	<i>8.29</i>												
VANGUARD Vanguard Conservative Index Fund																
30/06/2019	345.22						S								0.00	
30/06/2019	381.60	454.16	52.37	586.37	211.30		S			416.26	39.33				(36.44)	1,759.79
30/06/2019	389.40						S								0.00	
30/06/2019	392.94						S								0.00	
	1,509.16	454.16	52.37	586.37	211.30					416.26	39.33				(36.44)	1,759.79
	<i>Net Cash Distribution:</i>	1,472.72	<i>Variance^:</i>	<i>36.44</i>												
	<b>20,527.05</b>	<b>2,213.03</b>	<b>473.99</b>	<b>2,201.14</b>	<b>1,231.95</b>	<b>5,923.87</b>		<b>5,924.88</b>			<b>3,637.69</b>	<b>375.60</b>			<b>108.73</b>	<b>16,057.27</b>

Units in Listed Unit Trusts (Australian)

CMW.AX Cromwell Property Group

24/05/2019	543.75						S								0.00	
30/06/2019	0.00	0.19	6.22	297.11	0.23	0.00	I	0.00	0.00	0.00	2.27	0.00	0.00	0.00	781.71	306.02
30/06/2019	543.75						S								0.00	
	1,087.50	0.19	6.22	297.11	0.23	0.00		0.00	0.00	0.00	2.27	0.00	0.00	0.00	781.71	306.02
	<i>Net Cash Distribution:</i>	1,087.50														

MGE0001AU Magellan Global Fund

R & B SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2019	0.00						S								0.00	
30/06/2019	5,416.44			7.52		2,193.74	I	2,193.74			1,021.44	203.05			0.00	3,425.75
	5,416.44			7.52		2,193.74		2,193.74			1,021.44	203.05			0.00	3,425.75
<i>Net Cash Distribution:</i>	<i>5,416.44</i>															
	<b>6,503.94</b>	<b>0.19</b>	<b>6.22</b>	<b>304.63</b>	<b>0.23</b>	<b>2,193.74</b>		<b>2,193.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.71</b>	<b>203.05</b>	<b>0.00</b>	<b>0.00</b>	<b>781.71</b>	<b>3,731.77</b>

**R & B SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	27,030.99	2,213.22	480.21	2,505.77	1,232.18	8,117.61		8,118.62	0.00	0.00	4,661.40	578.65	0.00	0.00	890.44	19,789.04

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8,117.61	16,235.21
<b>Total</b>	<b>8,117.61</b>	<b>16,235.21</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,213.22	480.21	2,505.77	0.00	5,199.20	1,232.18	6,431.38

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



R & B SUPER FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Auswide Bank Term Deposit		200,000.000000	200,000.00	200,000.00	200,000.00			
Bank Acc CBA #6527		142,067.480000	142,067.48	142,067.48	142,067.48			
Cash At Bank - Macquarie #2414		260,020.890000	260,020.89	260,020.89	260,020.89			
Members Equity Term Deposit 369219		100,000.000000	100,000.00	100,000.00	100,000.00			
			<b>702,088.37</b>		<b>702,088.37</b>			
<b>Fixed Interest Securities (Australian)</b>								
La Trobe Financial		50,000.000000	50,000.00	50,000.00	50,000.00			
			<b>50,000.00</b>		<b>50,000.00</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
COOKTOP Cooktop	1.00	427.120000	427.12	799.38	799.38	(372.26)	0.00	0.00
RETAINING WALL Retaining Wall	1.00	1,899.450000	1,899.45	2,972.00	2,972.00	(1,072.55)	0.00	0.00
SECURITYD OOR Security Door	1.00	339.200000	339.20	870.00	870.00	(530.80)	0.00	0.00
			<b>2,665.77</b>		<b>4,641.38</b>	<b>(1,975.61)</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>								
INVESTOR Investors Mutual Ltd	18,151.70	3.119900	56,631.48	3.10	56,200.54	430.94	336.50	0.00
SGHISCOCK SG Hiscock & Company	20,738.12	1.978100	41,022.07	1.97	40,880.08	141.99	(2,859.39)	0.00
PLATINUM The Platinum Trust	54,641.09	1.921400	104,987.39	2.16	117,951.49	(12,964.10)	(7,118.30)	0.00
VAN0004AU Vanguard Aus Prop Secs Index Fd	57,003.54	1.110000	63,273.93	0.94	53,584.96	9,688.97	8,117.30	0.00
VANGUARD Vanguard Conservative Index Fund	90,510.61	1.241500	112,368.92	1.16	105,102.85	7,266.07	5,644.41	0.00
			<b>378,283.79</b>		<b>373,719.92</b>	<b>4,563.87</b>	<b>4,120.52</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
6WINDSORP 6 Windsor PI Forest Lake L	1.00	361,000.000000	361,000.00	330,000.00	330,000.00	31,000.00	9,542.38	0.00
			<b>361,000.00</b>		<b>330,000.00</b>	<b>31,000.00</b>	<b>9,542.38</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
ARQ.AX ARQ Group Limited	6,000.00	0.700000	4,200.00	3.04	18,260.40	(14,060.40)	(15,600.00)	0.00
ADH.AX Adairs Limited	4,000.00	1.420000	5,680.00	2.60	10,389.95	(4,709.95)	(4,709.95)	0.00
AQZ.AX Alliance Aviation Services Limited	6,000.00	2.580000	15,480.00	2.51	15,089.95	390.05	390.05	0.00
APE.AX Ap Eagers Limited	8,000.00	9.800000	78,400.00	7.79	62,283.41	16,116.59	14,616.46	(4,707.40)

## R & B SUPER FUND

# Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
ALL.AX	Aristocrat Leisure Limited	0.00	30.720000	0.00	0.00	0.00	(7,770.05)	5,415.98	
AST.AX	Ausnet Services Limited	6,000.00	1.875000	11,250.00	1.79	10,741.90	508.10	1,620.00	0.00
ANG.AX	Austin Engineering Limited	7,562.00	0.180000	1,361.16	3.72	28,126.95	(26,765.79)	(378.10)	0.00
BHP.AX	BHP Group Limited	1,250.00	41.160000	51,450.00	36.17	45,210.95	6,239.05	9,062.50	0.00
BSL.AX	Bluescope Steel Limited	2,000.00	12.050000	24,100.00	17.81	35,619.90	(11,519.90)	(10,420.00)	0.00
BKW.AX	Brickworks Limited	0.00	16.290000	0.00	0.00	0.00	289.95	490.10	
CDA.AX	Codan Limited	10,000.00	3.470000	34,700.00	2.44	24,429.95	10,270.05	4,700.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	300.00	82.780000	24,834.00	81.14	24,342.82	491.18	2,973.00	0.00
CCP.AX	Credit Corp Group Limited	1,488.00	26.520000	39,461.76	21.75	32,362.91	7,098.85	11,906.61	0.00
CWN.AX	Crown Resorts Limited	2,000.00	12.450000	24,900.00	16.64	33,283.80	(8,383.80)	(2,100.00)	0.00
GEM.AX	G8 Education Limited	4,000.00	3.030000	12,120.00	4.97	19,871.90	(7,751.90)	2,800.00	0.00
KSL.AX	Kina Securities Limited	10,000.00	1.300000	13,000.00	1.30	13,029.95	(29.95)	(29.95)	0.00
MXI.AX	Maxitrans Industries Limited	50,000.00	0.290000	14,500.00	1.15	57,305.97	(42,805.97)	(10,750.00)	0.00
MNY.AX	Money3 Corporation Limited	6,000.00	2.120000	12,720.00	2.20	13,229.95	(509.95)	(509.95)	0.00
NHC.AX	New Hope Corporation Limited	3,000.00	2.710000	8,130.00	3.62	10,859.95	(2,729.95)	(2,729.95)	0.00
PNC.AX	Pioneer Credit Limited	3,000.00	2.700000	8,100.00	3.56	10,679.95	(2,579.95)	(2,579.95)	0.00
RRL.AX	Regis Resources Limited	0.00	5.280000	0.00	0.00	0.00	(6,090.05)	(1,682.43)	
SND.AX	Saunders International Limited	80,000.00	0.330000	26,400.00	0.61	48,788.76	(22,388.76)	(10,800.00)	0.00
SSM.AX	Service Stream Limited	6,000.00	2.810000	16,860.00	1.75	10,529.95	6,330.05	6,330.05	0.00
S32.AX	South32 Limited	11,250.00	3.180000	35,775.00	3.47	38,992.67	(3,217.67)	(4,837.50)	0.00
SMR.AX	Stanmore Coal Limited	10,000.00	1.425000	14,250.00	1.45	14,529.95	(279.95)	(279.95)	0.00
VTG.AX	Vita Group Limited	30,000.00	1.305000	39,150.00	3.53	106,027.08	(66,877.08)	9,750.00	0.00
VOC.AX	Vocus Group Limited	20,000.00	3.270000	65,400.00	4.45	88,906.56	(23,506.56)	19,200.00	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	0.00	21.990000	0.00	0.00	0.00	0.00	455.10	
WBC.AX	Westpac Banking Corporation	500.00	28.360000	14,180.00	32.00	16,001.90	(1,821.90)	(470.00)	0.00
			<b>596,401.92</b>		<b>788,897.43</b>	<b>(192,495.51)</b>	<b>3,583.22</b>	<b>(28.65)</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
CMW.AX	Cromwell Property Group	30,000.00	1.155000	34,650.00	1.04	31,087.26	3,562.74	3,562.74	0.00
MGE0001AU	Magellan Global Fund	45,936.20	2.525600	116,016.46	2.07	95,047.09	20,969.37	26,380.96	0.00
			<b>150,666.46</b>		<b>126,134.35</b>	<b>24,532.11</b>	<b>29,943.70</b>	<b>0.00</b>	

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2,241,106.31	2,375,481.45	(134,375.14)	47,189.82	(28.65)
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## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) (72400)</b>			
<u>La Trobe Financial (latrobe)</u>			
27/09/2017	latrobe investment		50,000.00
		0.00	50,000.00
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>			
<u>Cooktop (COOKTOP)</u>			
30/06/2017	Fixtures And Fittings	1.00	799.38
30/06/2017	BS		(132.00)
30/06/2018	Depreciation for the period {2018}		(133.48)
30/06/2018	Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand		133.48
30/06/2018	Revaluation - 30/06/2018 @ \$3,068.400000 (Net Asset Value) - 1.000000 Units on hand		2,401.02
30/06/2018	Revaluation - 30/06/2017 @ \$667.380000 (Exit) - 1.000000 Units on hand		(2,401.02)
30/06/2018	Revaluation - 30/06/2018 @ \$533.900000 (Net Asset Value) - 1.000000 Units on hand		(133.48)
30/06/2019	Depreciation for the period {2019}		(106.78)
		1.00	427.12
<u>Retaining Wall (RETAININGWALL)</u>			
30/06/2017	Fixtures And Fittings	1.00	2,972.00
30/06/2017	BS		(627.00)
30/06/2018	Depreciation for the period {2018}		(234.50)
30/06/2018	Revaluation - 30/06/2017 @ \$2,345.000000 (Exit) - 1.000000 Units on hand		234.50
30/06/2018	Revaluation - 30/06/2018 @ \$2,110.500000 (Net Asset Value) - 1.000000 Units on hand		(234.50)
30/06/2019	Depreciation for the period {2019}		(211.05)
		1.00	1,899.45
<u>Security Door (SECURITYDOOR1)</u>			
30/06/2017	Fixtures And Fittings	1.00	870.00
30/06/2017	BS		(340.00)
30/06/2018	Depreciation for the period {2018}		(106.00)
30/06/2018	Revaluation - 30/06/2017 @ \$530.000000 (Exit) - 1.000000 Units on hand		106.00
30/06/2018	Revaluation - 30/06/2018 @ \$424.000000 (Net Asset Value) - 1.000000 Units on hand		(106.00)
30/06/2019	Depreciation for the period {2019}		(84.80)
		1.00	339.20
<b>Managed Investments (Australian) (74700)</b>			
<u>Investors Mutual Ltd (INVESTOR)</u>			
30/06/2017	Purchase Managed Investments	1.00	49,529.83
29/12/2017	Investors Mutual Distribution	0.00	958.02
08/02/2018	Revaluation - 31/01/2018 @ \$50,843.350000 (Exit) - 1.000000 Units on hand		355.50
19/05/2018	Revaluation - 30/04/2018 @ \$50,942.600000 (Exit) - 1.000000 Units on hand		99.25
29/06/2018	Investors Mutual distribution	0.00	1,590.80
30/06/2018	Revaluation - 30/06/2018 @ \$52,086.880000 (Exit) - 1.000000 Units on hand		(446.52)
30/06/2018	changing units for managed investments	(1.00)	(52,078.65)
30/06/2018	changing units for managed investments	511.22	52,078.65

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.02)
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 511.215400 Units on hand		(50,500.05)
30/06/2018	to correct number of units held in IML	(511.22)	(52,078.65)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		50,491.84
30/06/2018	to purchase correct number of units in IML	16,780.57	51,992.43
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand		8.22
30/06/2018	Revaluation - 30/06/2018 @ \$3.103999 (Net Asset Value) - 16,780.568200 Units on hand		86.22
30/06/2019	to take distributions reinvested for IML and tax statement	1,371.13	4,208.11
30/06/2019	Revaluation - 30/06/2019 @ \$3.119900 (Net Asset Value) - 18,151.695800 Units on hand		336.50
		18,151.70	56,631.48
<u>Magellan Asset Management Ltd (MAGZEMOG1)</u>			
30/06/2017	Purchase Managed Investments	1.00	38,152.88
01/07/2017	Change code of magellan	0.00	(38,152.00)
01/07/2017	Revaluation - 30/06/2017 @ \$38,152.880000 (Exit) - 1.000000 Units on hand		38,152.00
02/07/2017	Sell old magellan code	(1.00)	(0.88)
08/02/2018	Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand		(38,152.00)
		0.00	0.00
<u>The Platinum Trust (PLATINUM)</u>			
30/06/2017	Purchase Managed Investments	1.00	48,981.71
01/07/2017	Revaluation - 30/06/2017 @ \$58,581.210000 (Exit) - 1.000000 Units on hand		9,599.50
08/02/2018	Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand		7,004.67
08/02/2018	Revaluation - 31/12/2017 @ \$55,986.380000 (Exit) - 1.000000 Units on hand		(9,599.50)
07/05/2018	cheque	0.00	50,000.00
19/05/2018	Revaluation - 08/05/2018 @ \$108,034.890000 (Exit) - 1.000000 Units on hand		2,048.51
30/06/2018	Platinum Distribution	0.00	11,023.13
30/06/2018	Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 1.000000 Units on hand		(14,898.98)
30/06/2018	changing units for managed investments	(1.00)	(110,004.84)
30/06/2018	changing units for managed investments	50,513.60	110,004.84
30/06/2018	Unrealised Gain writeback as at 30/06/2018		0.12
30/06/2018	Revaluation - 30/06/2018 @ \$104,159.040000 (Exit) - 50,513.600000 Units on hand		5,261,343,923.78
30/06/2018	Revaluation - 30/06/2018 @ \$2.062000 (Net Asset Value) - 50,513.600000 Units on hand		(5,261,343,923.90)
30/06/2019	to take up Platinum Trust units reinvested and tax statement	4,127.49	7,946.65
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Net Asset Value) - 54,641.090000 Units on hand		(7,118.30)
		54,641.09	104,987.39
<u>SG Hiscock &amp; Company (SGHISCOCK)</u>			
30/06/2017	Purchase Managed Investments	1.00	35,583.73
01/07/2017	SGH Distribution Reinvested	0.00	244.83
01/07/2017	Revaluation - 30/06/2017 @ \$35,583.730000 (Exit) - 1.000000 Units on hand		(244.83)
01/01/2018	SGH Distribution	0.00	254.07
08/02/2018	Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand		2,904.03

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
08/02/2018	Revaluation - 01/01/2018 @ \$38,986.660000 (Exit) - 1.000000 Units on hand		244.83
30/06/2018	Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 1.000000 Units on hand		97.37
30/06/2018	changing units for managed investments	(1.00)	(36,082.63)
30/06/2018	changing units for managed investments	18,372.60	36,082.63
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.16)
30/06/2018	Revaluation - 30/06/2018 @ \$39,084.030000 (Exit) - 18,372.599300 Units on hand		718,036,138.35
30/06/2018	Revaluation - 30/06/2018 @ \$2.127299 (Net Asset Value) - 18,372.599300 Units on hand		(718,036,138.21)
30/06/2019	to take up receivable for SGH and units reinvested 1/7/2018	851.36	1,815.64
30/06/2019	to take up SCH units reinvested	223.27	428.29
30/06/2019	to take up units reinvested SCH and tax statement	1,290.90	2,553.52
30/06/2019	Revaluation - 30/06/2019 @ \$1.978100 (Net Asset Value) - 20,738.118400 Units on hand		(2,859.39)
		20,738.12	41,022.07
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU4)</u>			
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	54,840.67	51,475.71
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 54,840.670000 Units on hand		1,571.67
30/06/2019	to take reinvestment of units receivable 30/6/2018	289.07	278.23
30/06/2019	to take distributions for Vanguard Property Fund and tax statement	1,873.80	1,831.02
30/06/2019	Revaluation - 30/06/2019 @ \$1.110000 (Exit) - 57,003.540000 Units on hand		8,117.30
		57,003.54	63,273.93
<u>Vanguard Fund (VANGUARD)</u>			
30/06/2017	Purchase Managed Investments	1.00	96,388.76
01/07/2017	to separate Vanguard investments	0.00	(96,388.76)
01/07/2017	Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand		96,388.76
02/07/2017	Dispose of Old Vanguard	(1.00)	0.00
02/07/2017	Dispose of Old Vanguard		0.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.000000 - 0.000000 Units on hand		(96,388.76)
		0.00	0.00
<u>Vanguard Conservative Index Fund (VANGUARD2)</u>			
01/07/2017	to separate Vanguard investments	1.00	49,433.63
01/07/2017	Reinvestment from june 2017 distribution	0.00	1,314.45
01/07/2017	Revaluation - 30/06/2017 @ \$96,388.760000 (Exit) - 1.000000 Units on hand		45,640.68
01/10/2017	Distribution - reinvest	0.00	813.73
05/10/2017	to purchase more Vanguard conservative units	0.00	50,000.00
01/01/2018	Vanguard jan reinvest	0.00	387.62
08/02/2018	Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand		500.57
08/02/2018	Revaluation - 31/01/2018 @ \$102,450.000000 (Exit) - 1.000000 Units on hand		(45,640.68)
01/04/2018	Vanguard Conservative dist	0.00	331.43
19/05/2018	Revaluation - 30/04/2018 @ \$102,722.110000 (Exit) - 1.000000 Units on hand		(59.32)
30/06/2018	Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 1.000000 Units on hand		1,180.41
30/06/2018	changing units for managed investments	(1.00)	(102,280.86)
30/06/2018	changing units for managed investments	88,090.31	102,280.86

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.02)
30/06/2018	Revaluation - 30/06/2018 @ \$103,902.520000 (Exit) - 88,090.310000 Units on hand		9,152,701,294.08
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Net Asset Value) - 88,090.310000 Units on hand		(9,152,701,294.06)
30/06/2019	to take up Vanguard Conservative receivable	1,458.70	1,694.43
30/06/2019	to take up Vanguard Conservative reinvested units and tax statement	961.60	1,127.56
30/06/2019	Revaluation - 30/06/2019 @ \$1.241500 (Net Asset Value) - 90,510.610000 Units on hand		5,644.41
		90,510.61	112,368.92
<b><u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u></b>			
01/07/2017	to separate Vanguard investments	1.00	46,955.13
01/07/2017	Vanguard Distribution receivable from 2017 - Aust Securities fund	0.00	570.24
01/07/2017	Revaluation - 30/06/2017 @ \$77.300000 (System Price) - 1.000000 Units on hand		(47,448.07)
01/10/2017	Vanguard Dist	0.00	280.92
01/01/2018	Vanguard Distribution	0.00	141.89
08/02/2018	Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand		(47,870.40)
08/02/2018	Revaluation - 08/02/2018 @ \$77.780000 (System Price) - 1.000000 Units on hand		47,448.07
01/04/2018	Vanguard Distribution	0.00	699.30
19/05/2018	Revaluation - 18/05/2018 @ \$80.450000 (System Price) - 1.000000 Units on hand		(696.63)
05/06/2018	Vanguard Reinvestmtnet	0.00	2,828.23
30/06/2018	Revaluation - 30/06/2018 @ \$53,047.380000 (Custom) - 1.000000 Units on hand		50,138.70
30/06/2018	changing units for managed investments	(1.00)	(51,475.71)
30/06/2018	changing units for managed investments	54,840.67	51,475.71
30/06/2018	Unrealised Gain writeback as at 30/06/2018		(0.03)
30/06/2018	Revaluation - 30/06/2018 @ \$1.120131 (Custom) - 54,840.670000 Units on hand		8,381.38
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	(54,840.67)	0.00
30/06/2018	Code/Class Change - VAP.AX to VAN0004AU	0.00	(51,475.71)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(9,953.02)
		0.00	0.00
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>			
<b><u>6 Windsor Pl Forest Lake (6WINDSORPL)</u></b>			
30/06/2017	BS	1.00	330,000.00
30/06/2017	BS		21,457.62
30/06/2019	Revaluation - 30/06/2019 @ \$361,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,542.38
		1.00	361,000.00
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>			
<b><u>Adelaide Brighton Limited No 1 (ABC.AX)</u></b>			
30/06/2017	Purchase Investments	20,000.00	109,931.76
30/06/2017	Market Revaluation		2,668.24
07/07/2017	commsec	(20,000.00)	(109,931.76)
07/07/2017	Unrealised Gain writeback as at 07/07/2017		(2,668.24)
		0.00	0.00
<b><u>Adairs Limited (ADH.AX)</u></b>			
04/09/2018	commsec	4,000.00	10,389.95

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$1.420000 (System Price) - 4,000.000000 Units on hand		(4,709.95)
		4,000.00	5,680.00
<u>Aristocrat Leisure Limited (ALL.AX)</u>			
30/06/2017	Purchase Investments	1,000.00	23,129.95
30/06/2017	Market Revaluation		(569.95)
08/02/2018	Revaluation - 08/02/2018 @ \$23.690000 (System Price) - 1,000.000000 Units on hand		1,130.00
19/05/2018	Revaluation - 18/05/2018 @ \$28.390000 (System Price) - 1,000.000000 Units on hand		4,700.00
30/06/2018	Revaluation - 29/06/2018 @ \$30.900000 (System Price) - 1,000.000000 Units on hand		2,510.00
21/09/2018	commsec [Commsec]	(1,000.00)	(23,129.95)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(7,770.05)
		0.00	0.00
<u>Austin Engineering Limited (ANG.AX)</u>			
30/06/2017	Purchase Investments	6,000.00	23,126.95
30/06/2017	Purchase Investments	1,562.00	5,000.00
30/06/2017	Market Revaluation		(26,463.31)
08/02/2018	Revaluation - 08/02/2018 @ \$0.250000 (System Price) - 7,562.000000 Units on hand		226.86
19/05/2018	Revaluation - 18/05/2018 @ \$0.255000 (System Price) - 7,562.000000 Units on hand		37.81
30/06/2018	Revaluation - 29/06/2018 @ \$0.230000 (System Price) - 7,562.000000 Units on hand		(189.05)
30/06/2019	Revaluation - 28/06/2019 @ \$0.180000 (System Price) - 7,562.000000 Units on hand		(378.10)
		7,562.00	1,361.16
<u>Ap Eagers Limited (APE.AX)</u>			
30/06/2017	Purchase Investments	10,000.00	94,212.92
30/06/2017	Purchase Investments	3,000.00	15,176.95
30/06/2017	Market Revaluation		(709.87)
08/02/2018	Revaluation - 08/02/2018 @ \$8.290000 (System Price) - 13,000.000000 Units on hand		(910.00)
19/05/2018	Revaluation - 18/05/2018 @ \$8.580000 (System Price) - 13,000.000000 Units on hand		3,770.00
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 13,000.000000 Units on hand		(650.00)
24/04/2019	commsec	(5,000.00)	(47,106.46)
24/04/2019	Unrealised Gain writeback as at 24/04/2019		(576.97)
30/06/2019	Revaluation - 28/06/2019 @ \$9.800000 (System Price) - 8,000.000000 Units on hand		15,193.43
		8,000.00	78,400.00
<u>Alliance Aviation Services Limited (AQZ.AX)</u>			
13/02/2019	commsec	6,000.00	15,089.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.580000 (System Price) - 6,000.000000 Units on hand		390.05
		6,000.00	15,480.00
<u>ARQ Group Limited (ARQ.AX)</u>			
01/06/2018	MLB.AX to ARQ.AX	6,000.00	18,260.40
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 6,000.000000 Units on hand		1,539.60
30/06/2019	Revaluation - 28/06/2019 @ \$0.700000 (System Price) - 6,000.000000 Units on hand		(15,600.00)
		6,000.00	4,200.00



## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Ausnet Services Limited (AST.AX)</u>			
30/06/2017	Purchase Investments	6,000.00	10,741.90
30/06/2017	Market Revaluation		(331.90)
08/02/2018	Revaluation - 08/02/2018 @ \$1.615000 (System Price) - 6,000.000000 Units on hand		(720.00)
19/05/2018	Revaluation - 18/05/2018 @ \$1.650000 (System Price) - 6,000.000000 Units on hand		210.00
30/06/2018	Revaluation - 29/06/2018 @ \$1.605000 (System Price) - 6,000.000000 Units on hand		(270.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.875000 (System Price) - 6,000.000000 Units on hand		1,620.00
		6,000.00	11,250.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Purchase Investments	500.00	17,988.18
30/06/2017	Purchase Investments	500.00	17,956.65
30/06/2017	Purchase Investments	250.00	9,266.12
30/06/2017	Market Revaluation		(16,110.95)
08/02/2018	Revaluation - 08/02/2018 @ \$29.450000 (System Price) - 1,250.000000 Units on hand		7,712.50
19/05/2018	Revaluation - 18/05/2018 @ \$34.080000 (System Price) - 1,250.000000 Units on hand		5,787.50
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,250.000000 Units on hand		(212.50)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,250.000000 Units on hand		9,062.50
		1,250.00	51,450.00
<u>Brickworks Limited (BKW.AX)</u>			
15/06/2018	commsec	1,000.00	15,929.95
30/06/2018	Revaluation - 29/06/2018 @ \$15.640000 (System Price) - 1,000.000000 Units on hand		(289.95)
15/04/2019	commsec	(1,000.00)	(15,929.95)
15/04/2019	Unrealised Gain writeback as at 15/04/2019		289.95
		0.00	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
18/06/2018	commsec	1,000.00	18,069.95
28/06/2018	commsec	1,000.00	17,549.95
30/06/2018	Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 2,000.000000 Units on hand		(1,099.90)
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 2,000.000000 Units on hand		(10,420.00)
		2,000.00	24,100.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Purchase Investments	300.00	24,342.82
30/06/2017	Market Revaluation		500.18
08/02/2018	Revaluation - 08/02/2018 @ \$76.510000 (System Price) - 300.000000 Units on hand		(1,890.00)
19/05/2018	Revaluation - 18/05/2018 @ \$70.500000 (System Price) - 300.000000 Units on hand		(1,803.00)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 300.000000 Units on hand		711.00
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 300.000000 Units on hand		2,973.00
		300.00	24,834.00
<u>Credit Corp Group Limited (CCP.AX)</u>			
14/11/2017	commsec	1,200.00	26,491.76

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
08/02/2018	Revaluation - 08/02/2018 @ \$20.400000 (System Price) - 1,200.000000 Units on hand		(2,011.76)
19/05/2018	Revaluation - 18/05/2018 @ \$18.950000 (System Price) - 1,200.000000 Units on hand		(1,740.00)
30/06/2018	Revaluation - 29/06/2018 @ \$18.070000 (System Price) - 1,200.000000 Units on hand		(1,056.00)
30/06/2019		288.00	5,871.15
30/06/2019	Revaluation - 28/06/2019 @ \$26.520000 (System Price) - 1,488.000000 Units on hand		11,906.61
		1,488.00	39,461.76
<u>Codan Limited (CDA.AX)</u>			
18/10/2017	commsec	10,000.00	24,429.95
08/02/2018	Revaluation - 08/02/2018 @ \$2.210000 (System Price) - 10,000.000000 Units on hand		(2,329.95)
19/05/2018	Revaluation - 18/05/2018 @ \$2.990000 (System Price) - 10,000.000000 Units on hand		7,800.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.000000 (System Price) - 10,000.000000 Units on hand		100.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.470000 (System Price) - 10,000.000000 Units on hand		4,700.00
		10,000.00	34,700.00
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2017	Purchase Investments	1,000.00	17,641.90
30/06/2017	Purchase Investments	1,000.00	15,641.90
30/06/2017	Market Revaluation		(8,723.80)
08/02/2018	Revaluation - 08/02/2018 @ \$13.150000 (System Price) - 2,000.000000 Units on hand		1,740.00
19/05/2018	Revaluation - 18/05/2018 @ \$13.420000 (System Price) - 2,000.000000 Units on hand		540.00
30/06/2018	Revaluation - 29/06/2018 @ \$13.500000 (System Price) - 2,000.000000 Units on hand		160.00
30/06/2019	Revaluation - 28/06/2019 @ \$12.450000 (System Price) - 2,000.000000 Units on hand		(2,100.00)
		2,000.00	24,900.00
<u>G8 Education Limited (GEM.AX)</u>			
30/06/2017	Purchase Investments	4,000.00	19,871.90
30/06/2017	Market Revaluation		(5,431.90)
08/02/2018	Revaluation - 08/02/2018 @ \$3.300000 (System Price) - 4,000.000000 Units on hand		(1,240.00)
19/05/2018	Revaluation - 18/05/2018 @ \$2.600000 (System Price) - 4,000.000000 Units on hand		(2,800.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.330000 (System Price) - 4,000.000000 Units on hand		(1,080.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 4,000.000000 Units on hand		2,800.00
		4,000.00	12,120.00
<u>IMF Bentham Limited (IMF.AX)</u>			
30/06/2017	Purchase Investments	10,000.00	19,729.95
30/06/2017	Market Revaluation		(829.95)
08/02/2018	Revaluation - 08/02/2018 @ \$3.190000 (System Price) - 10,000.000000 Units on hand		13,000.00
13/03/2018	commsec	(10,000.00)	(19,729.95)
13/03/2018	Unrealised Gain writeback as at 13/03/2018		829.95
19/05/2018	Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand		(13,000.00)
		0.00	0.00
<u>Kina Securities Limited (KSL.AX)</u>			

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
29/05/2019	commsec [Commsec]	10,000.00	13,029.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.300000 (System Price) - 10,000.000000 Units on hand		(29.95)
		10,000.00	13,000.00
<u>Melbourne It Limited (MLB.AX)</u>			
18/10/2017	commsec	6,000.00	18,260.40
08/02/2018	Revaluation - 08/02/2018 @ \$3.290000 (System Price) - 6,000.000000 Units on hand		1,479.60
19/05/2018	Revaluation - 18/05/2018 @ \$3.460000 (System Price) - 6,000.000000 Units on hand		1,020.00
01/06/2018	MLB.AX to ARQ.AX	(6,000.00)	0.00
01/06/2018	MLB.AX to ARQ.AX	0.00	(18,260.40)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(2,499.60)
		0.00	0.00
<u>Money3 Corporation Limited (MNY.AX)</u>			
27/09/2018	Commsec [commsec]	6,000.00	13,229.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,000.000000 Units on hand		(509.95)
		6,000.00	12,720.00
<u>Maxitrans Industries Limited (MXI.AX)</u>			
30/06/2017	Purchase Investments	15,000.00	18,761.96
30/06/2017	Purchase Investments	15,000.00	16,906.90
30/06/2017	Purchase Investments	15,513.00	16,320.55
30/06/2017	Purchase Investments	4,487.00	5,316.56
30/06/2017	Market Revaluation		(23,805.97)
08/02/2018	Revaluation - 08/02/2018 @ \$0.735000 (System Price) - 50,000.000000 Units on hand		3,250.00
19/05/2018	Revaluation - 18/05/2018 @ \$0.540000 (System Price) - 50,000.000000 Units on hand		(9,750.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.505000 (System Price) - 50,000.000000 Units on hand		(1,750.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.290000 (System Price) - 50,000.000000 Units on hand		(10,750.00)
		50,000.00	14,500.00
<u>New Hope Corporation Limited (NHC.AX)</u>			
11/09/2018	commsec	3,000.00	10,859.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.710000 (System Price) - 3,000.000000 Units on hand		(2,729.95)
		3,000.00	8,130.00
<u>Pioneer Credit Limited (PNC.AX)</u>			
04/09/2018	commsec	3,000.00	10,679.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.700000 (System Price) - 3,000.000000 Units on hand		(2,579.95)
		3,000.00	8,100.00
<u>Regis Resources Limited (RRL.AX)</u>			
13/11/2017	commsec	6,000.00	24,629.95
08/02/2018	Revaluation - 08/02/2018 @ \$3.940000 (System Price) - 6,000.000000 Units on hand		(989.95)
19/05/2018	Revaluation - 18/05/2018 @ \$4.730000 (System Price) - 6,000.000000 Units on hand		4,740.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.120000 (System Price) - 6,000.000000 Units on hand		2,340.00
21/09/2018	commsec [Commsec]	(6,000.00)	(24,629.95)
21/09/2018	Unrealised Gain writeback as at 21/09/2018		(6,090.05)

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
30/06/2017	Purchase Investments	500.00	1,372.43
30/06/2017	Purchase Investments	500.00	1,370.30
30/06/2017	Purchase Investments	250.00	707.34
30/06/2017	Market Revaluation		(100.07)
08/11/2017	commsec	10,000.00	35,542.60
08/02/2018	Revaluation - 08/02/2018 @ \$3.710000 (System Price) - 11,250.000000 Units on hand		2,844.90
19/05/2018	Revaluation - 18/05/2018 @ \$4.010000 (System Price) - 11,250.000000 Units on hand		3,375.00
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 11,250.000000 Units on hand		(4,500.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 11,250.000000 Units on hand		(4,837.50)
		11,250.00	35,775.00
<u>Stanmore Coal Limited (SMR.AX)</u>			
28/05/2019	Commsec [commsec]	10,000.00	14,529.95
30/06/2019	Revaluation - 28/06/2019 @ \$1.425000 (System Price) - 10,000.000000 Units on hand		(279.95)
		10,000.00	14,250.00
<u>Saunders International Limited (SND.AX)</u>			
30/06/2017	Purchase Investments	15,000.00	9,471.90
30/06/2017	Purchase Investments	15,000.00	9,101.16
30/06/2017	Purchase Investments	10,000.00	6,921.90
30/06/2017	Purchase Investments	10,000.00	6,721.90
30/06/2017	Purchase Investments	10,000.00	6,571.90
30/06/2017	Market Revaluation		(8,788.76)
01/07/2017	Revaluation - 29/06/2017 @ \$0.495000 (System Price) - 60,000.000000 Units on hand		(300.00)
25/09/2017	saunder offer	20,000.00	10,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand		8,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.600000 (System Price) - 80,000.000000 Units on hand		300.00
19/05/2018	Revaluation - 17/05/2018 @ \$0.515000 (System Price) - 80,000.000000 Units on hand		(6,800.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.465000 (System Price) - 80,000.000000 Units on hand		(4,000.00)
30/06/2019	Revaluation - 26/06/2019 @ \$0.330000 (System Price) - 80,000.000000 Units on hand		(10,800.00)
		80,000.00	26,400.00
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>			
04/09/2018	commsec	500.00	11,969.95
11/04/2019	Commsec	(500.00)	(11,969.95)
		0.00	0.00
<u>Service Stream Limited (SSM.AX)</u>			
03/09/2018	commsec	6,000.00	10,529.95
30/06/2019	Revaluation - 28/06/2019 @ \$2.810000 (System Price) - 6,000.000000 Units on hand		6,330.05
		6,000.00	16,860.00
<u>Vocus Group Limited (VOC.AX)</u>			
30/06/2017	Purchase Investments	20,000.00	88,906.56

## R & B SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Market Revaluation		(21,506.56)
08/02/2018	Revaluation - 08/02/2018 @ \$3.030000 (System Price) - 20,000.000000 Units on hand		(6,800.00)
19/05/2018	Revaluation - 18/05/2018 @ \$2.360000 (System Price) - 20,000.000000 Units on hand		(13,400.00)
30/06/2018	Revaluation - 29/06/2018 @ \$2.310000 (System Price) - 20,000.000000 Units on hand		(1,000.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.270000 (System Price) - 20,000.000000 Units on hand		19,200.00
		20,000.00	65,400.00
<u>Vita Group Limited (VTG.AX)</u>			
30/06/2017	Purchase Investments	30,000.00	106,027.08
30/06/2017	Market Revaluation		(72,727.08)
08/02/2018	Revaluation - 08/02/2018 @ \$1.715000 (System Price) - 30,000.000000 Units on hand		18,150.00
19/05/2018	Revaluation - 18/05/2018 @ \$1.150000 (System Price) - 30,000.000000 Units on hand		(16,950.00)
30/06/2018	Revaluation - 29/06/2018 @ \$0.980000 (System Price) - 30,000.000000 Units on hand		(5,100.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.305000 (System Price) - 30,000.000000 Units on hand		9,750.00
		30,000.00	39,150.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Purchase Investments	500.00	16,001.90
30/06/2017	Market Revaluation		(746.90)
08/02/2018	Revaluation - 08/02/2018 @ \$30.400000 (System Price) - 500.000000 Units on hand		(55.00)
19/05/2018	Revaluation - 18/05/2018 @ \$28.850000 (System Price) - 500.000000 Units on hand		(775.00)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 500.000000 Units on hand		225.00
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 500.000000 Units on hand		(470.00)
		500.00	14,180.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<u>Cromwell Property Group (CMW.AX)</u>			
30/06/2017	Purchase Investments	100,000.00	91,996.35
30/06/2017	Purchase Investments	30,000.00	28,536.15
30/06/2017	Market Revaluation		2,967.50
23/01/2018	CMW SPP	15,839.00	15,000.00
08/02/2018	Revaluation - 08/02/2018 @ \$0.970000 (System Price) - 145,839.000000 Units on hand		2,963.83
28/03/2018	commsec (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(145,839.00)	(135,532.50)
28/03/2018	Unrealised Gain writeback as at 28/03/2018		(2,967.50)
19/05/2018	Revaluation - 19/05/2018 @ \$0.000000 - 0.000000 Units on hand		(2,963.83)
25/01/2019	Commsec [commsec]	30,000.00	31,087.26
30/06/2019	Revaluation - 28/06/2019 @ \$1.155000 (System Price) - 30,000.000000 Units on hand		3,562.74
		30,000.00	34,650.00
<u>Magellan Global Fund (MGE0001AU)</u>			
01/07/2017	Change code of magellan	1.00	38,152.00
01/07/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 1.000000 Units on hand		(38,150.02)
08/02/2018	Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand		(38,149.95)

**R & B SUPER FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
08/02/2018	Revaluation - 08/02/2018 @ \$2.052400 (Exit) - 1.000000 Units on hand		38,150.02
07/05/2018	cheque	0.00	50,000.00
19/05/2018	Revaluation - 18/05/2018 @ \$2.202900 (Exit) - 1.000000 Units on hand		(49,999.85)
30/06/2018	June Distribution Magellan	0.00	6,887.92
30/06/2018	Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 1.000000 Units on hand		82,745.38
30/06/2018	to correct numbe rof units in Magellan Global Fund	(1.00)	(95,039.92)
30/06/2018	Unrealised Gain writeback as at 30/06/2018		5,404.42
30/06/2018	to purchase correct number of units for Magellan Global Fund	42,661.23	95,047.09
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand		(5,404.42)
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 42,661.225100 Units on hand		(7.17)
30/06/2019	to take up units reinvested in Platinum Trust . Income already accounted for in 2018	3,274.97	0.00
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 45,936.196600 Units on hand		26,380.96
		45,936.20	116,016.46

## R &amp; B SUPER FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Investors Mutual Ltd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.85	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.85</b>	<b>0.00</b>	<b>0.00</b>
SG Hiscock & Company												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.48</b>	<b>0.00</b>	<b>0.00</b>
The Platinum Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,131.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.78</b>	<b>0.00</b>	<b>0.00</b>
Vanguard Aus Prop Secs Index Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.62	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.62</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,847.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
Ap Eagers Limited												
08/03/2017	24/04/2019	5,000.00	47,106.46	42,399.06	(4,707.40)	47,106.46	47,106.46	0.00	0.00	0.00	0.00	(4,707.40)
		<b>5,000.00</b>	<b>47,106.46</b>	<b>42,399.06</b>	<b>(4,707.40)</b>	<b>47,106.46</b>	<b>47,106.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,707.40)</b>
Aristocrat Leisure Limited												
28/06/2017	21/09/2018	1,000.00	23,129.95	28,545.93	5,415.98	23,129.95	23,129.95	0.00	0.00	5,415.98	0.00	0.00

R & B SUPER FUND

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>1,000.00</b>	<b>23,129.95</b>	<b>28,545.93</b>	<b>5,415.98</b>	<b>23,129.95</b>	<b>23,129.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,415.98</b>	<b>0.00</b>	<b>0.00</b>
Brickworks Limited												
13/06/2018	15/04/2019	1,000.00	15,929.95	16,420.05	490.10	15,929.95	15,929.95	0.00	0.00	0.00	490.10	0.00
		<b>1,000.00</b>	<b>15,929.95</b>	<b>16,420.05</b>	<b>490.10</b>	<b>15,929.95</b>	<b>15,929.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.10</b>	<b>0.00</b>
Regis Resources Limited												
09/11/2017	21/09/2018	6,000.00	24,629.95	22,947.52	(1,682.43)	24,629.95	24,629.95	0.00	0.00	0.00	0.00	(1,682.43)
		<b>6,000.00</b>	<b>24,629.95</b>	<b>22,947.52</b>	<b>(1,682.43)</b>	<b>24,629.95</b>	<b>24,629.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,682.43)</b>
Washington H Soul Pattinson & Company Limited												
04/09/2018	11/04/2019	500.00	11,969.95	12,425.05	455.10	11,969.95	11,969.95	0.00	0.00	0.00	455.10	0.00
		<b>500.00</b>	<b>11,969.95</b>	<b>12,425.05</b>	<b>455.10</b>	<b>11,969.95</b>	<b>11,969.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.10</b>	<b>0.00</b>
		<b>13,500.00</b>	<b>122,766.26</b>	<b>122,737.61</b>	<b>(28.65)</b>	<b>122,766.26</b>	<b>122,766.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,415.98</b>	<b>945.20</b>	<b>(6,389.83)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.48</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.48</b>	<b>0.00</b>	<b>0.00</b>
		<b>13,500.00</b>	<b>122,766.26</b>	<b>122,737.61</b>	<b>(28.65)</b>	<b>122,766.26</b>	<b>122,766.26</b>	<b>0.00</b>	<b>0.00</b>	<b>21,651.19</b>	<b>945.20</b>	<b>(6,389.83)</b>



R & B SUPER FUND

# Unrealised Capital Gains Report

As at 30 June 2019



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Fixed Interest Securities (Australian)</b>									
La Trobe Financial		50,000.00	0.00	0.00	50,000.0000	0.00	0.00	0.00	0.00
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
Cooktop	1.00	799.38	372.26	427.12	427.1200	0.00	0.00	0.00	0.00
Retaining Wall	1.00	2,972.00	1,072.55	1,899.45	1,899.4500	0.00	0.00	0.00	0.00
Security Door	1.00	870.00	530.80	339.20	339.2000	0.00	0.00	0.00	0.00
		<b>4,641.38</b>	<b>1,975.61</b>	<b>2,665.77</b>	<b>2,665.7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>									
Investors Mutual Ltd	18,151.70	56,200.54	118.10	56,082.44	56,631.4757	549.04	0.00	313.63	0.00
The Platinum Trust	54,641.09	117,951.49	0.00	117,951.49	104,987.3903	(12,964.10)	0.00	0.00	0.00
SG Hiscock & Company	20,738.12	40,880.08	113.42	40,766.66	41,022.0720	255.41	0.00	244.05	0.00
Vanguard Aus Prop Secs Index Fd	57,003.54	53,584.96	569.31	53,015.65	63,273.9294	10,258.28	0.00	6,645.49	0.00
Vanguard Conservative Index Fund	90,510.61	105,102.85	601.16	104,501.69	112,368.9223	7,867.23	0.00	5,123.60	0.00
		<b>373,719.92</b>	<b>1,401.99</b>	<b>372,317.93</b>	<b>378,283.7898</b>	<b>5,965.86</b>	<b>0.00</b>	<b>12,326.76</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
6 Windsor PI Forest Lake	1.00	330,000.00	(11,550.53)	341,550.53	361,000.0000	19,449.47	0.00	12,966.31	0.00
		<b>330,000.00</b>	<b>(11,550.53)</b>	<b>341,550.53</b>	<b>361,000.0000</b>	<b>19,449.47</b>	<b>0.00</b>	<b>12,966.31</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Adairs Limited	4,000.00	10,389.95	0.00	10,389.95	5,680.0000	(4,709.95)	0.00	0.00	0.00
Austin Engineering Limited	7,562.00	28,126.95	0.00	28,126.95	1,361.1600	(26,765.79)	0.00	0.00	0.00
Ap Eagers Limited	8,000.00	62,283.41	0.00	62,283.41	78,400.0000	16,116.59	0.00	10,744.39	0.00

R & B SUPER FUND

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
Alliance Aviation Services Limited	6,000.00	15,089.95	0.00	15,089.95	15,480.0000	390.05	0.00	0.00	0.00
ARQ Group Limited	6,000.00	18,260.40	0.00	18,260.40	4,200.0000	(14,060.40)	0.00	0.00	0.00
Ausnet Services Limited	6,000.00	10,741.90	0.00	10,741.90	11,250.0000	508.10	0.00	338.73	0.00
BHP Group Limited	1,250.00	45,210.95	0.00	45,210.95	51,450.0000	6,239.05	0.00	4,159.37	0.00
Bluescope Steel Limited	2,000.00	35,619.90	0.00	35,619.90	24,100.0000	(11,519.90)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	300.00	24,342.82	0.00	24,342.82	24,834.0000	491.18	0.00	327.45	0.00
Credit Corp Group Limited	1,488.00	32,362.91	0.00	32,362.91	39,461.7600	7,098.85	0.00	3,554.83	0.00
Codan Limited	10,000.00	24,429.95	0.00	24,429.95	34,700.0000	10,270.05	0.00	6,846.70	0.00
Crown Resorts Limited	2,000.00	33,283.80	0.00	33,283.80	24,900.0000	(8,383.80)	0.00	0.00	0.00
G8 Education Limited	4,000.00	19,871.90	0.00	19,871.90	12,120.0000	(7,751.90)	0.00	0.00	0.00
Kina Securities Limited	10,000.00	13,029.95	0.00	13,029.95	13,000.0000	(29.95)	0.00	0.00	0.00
Money3 Corporation Limited	6,000.00	13,229.95	0.00	13,229.95	12,720.0000	(509.95)	0.00	0.00	0.00
Maxitrans Industries Limited	50,000.00	57,305.97	0.00	57,305.97	14,500.0000	(42,805.97)	0.00	0.00	0.00
New Hope Corporation Limited	3,000.00	10,859.95	0.00	10,859.95	8,130.0000	(2,729.95)	0.00	0.00	0.00
Pioneer Credit Limited	3,000.00	10,679.95	0.00	10,679.95	8,100.0000	(2,579.95)	0.00	0.00	0.00
South32 Limited	11,250.00	38,992.67	0.00	38,992.67	35,775.0000	(3,217.67)	0.00	0.00	0.00
Stanmore Coal Limited	10,000.00	14,529.95	0.00	14,529.95	14,250.0000	(279.95)	0.00	0.00	0.00
Saunders International Limited	80,000.00	48,788.76	0.00	48,788.76	26,400.0000	(22,388.76)	0.00	0.00	0.00
Service Stream Limited	6,000.00	10,529.95	0.00	10,529.95	16,860.0000	6,330.05	0.00	0.00	0.00
Vocus Group Limited	20,000.00	88,906.56	0.00	88,906.56	65,400.0000	(23,506.56)	0.00	0.00	0.00
Vita Group Limited	30,000.00	106,027.08	0.00	106,027.08	39,150.0000	(66,877.08)	0.00	0.00	0.00
Westpac Banking Corporation	500.00	16,001.90	0.00	16,001.90	14,180.0000	(1,821.90)	0.00	0.00	0.00

R & B SUPER FUND

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>									
		<b>788,897.43</b>	<b>0.00</b>	<b>788,897.43</b>	<b>596,401.9200</b>	<b>(192,495.51)</b>	<b>0.00</b>	<b>25,971.47</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Cromwell Property Group	30,000.00	31,087.26	781.71	30,305.55	34,650.0000	4,344.45	0.00	0.00	0.00
Magellan Global Fund	45,936.20	95,047.09	(7.17)	95,054.26	116,016.4581	20,962.20	0.00	8,465.40	0.00
		<b>126,134.35</b>	<b>774.54</b>	<b>125,359.81</b>	<b>150,666.4581</b>	<b>25,306.65</b>	<b>0.00</b>	<b>8,465.40</b>	<b>0.00</b>
		<b>1,673,393.08</b>	<b>(7,398.39)</b>	<b>1,630,791.47</b>	<b>1,539,017.9379</b>	<b>(141,773.53)</b>	<b>0.00</b>	<b>59,729.95</b>	<b>0.00</b>

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## BARBARA CHALMERS

Date of Birth: 09/02/1953  
Age: 66 (at year end)  
Member Code: CHABAR00001A  
Total Super Balance \*1 as at 30/06/2018: 1,073,933.96

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	24,996.00	24,996.00
	<hr/>	<hr/>
	24,996.00	24,996.00
<b>Total Contributions</b>	<hr/>	<hr/>
	24,996.00	24,996.00
	<hr/>	<hr/>

I, BARBARA CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

---

BARBARA CHALMERS

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

**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

**ROBERT CHALMERS**

Date of Birth: 20/05/1953  
 Age: 66 (at year end)  
 Member Code: CHAROB00001A  
 Total Super Balance \*1 as at 30/06/2018: 1,123,243.87

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	24,996.00	24,996.00
	<u>24,996.00</u>	<u>24,996.00</u>
<b>Total Contributions</b>	<u>24,996.00</u>	<u>24,996.00</u>

I, ROBERT CHALMERS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

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 ROBERT CHALMERS

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

# Members Statement

ROBERT ALEXANDER CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

## Your Details

Date of Birth : 20/05/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 25/09/2007  
Service Period Start Date: 01/06/1985  
Date Left Fund:  
Member Code: CHAROB00001A  
Account Start Date 25/09/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 27,182.86  
Total Death Benefit 27,182.86

## Your Balance

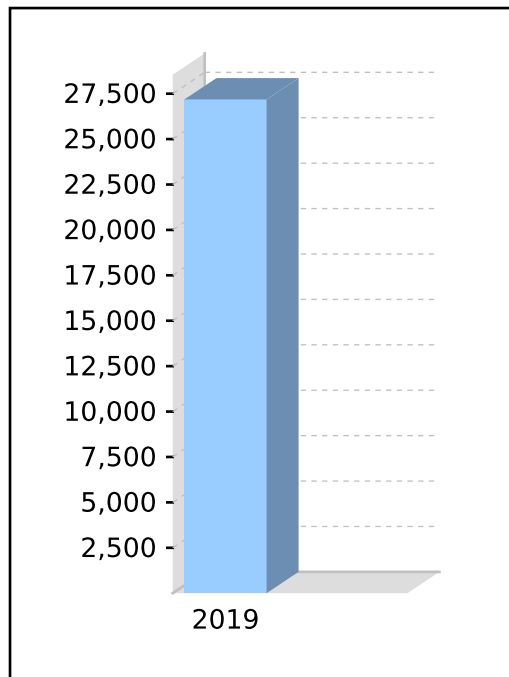
Total Benefits 27,182.86

Preservation Components  
Preserved 21,410.60  
Unrestricted Non Preserved 27,182.86  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 27,182.86

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	4,869.99
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	846.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.40
Income Tax	(220.05)
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	27,182.86



# Members Statement

ROBERT ALEXANDER CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

## Your Details

Date of Birth : 20/05/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 25/09/2007  
Service Period Start Date: 01/06/1985  
Date Left Fund:  
Member Code: CHAROB00004P  
Account Start Date 20/05/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,126,804.17  
Total Death Benefit 1,126,804.17

## Your Balance

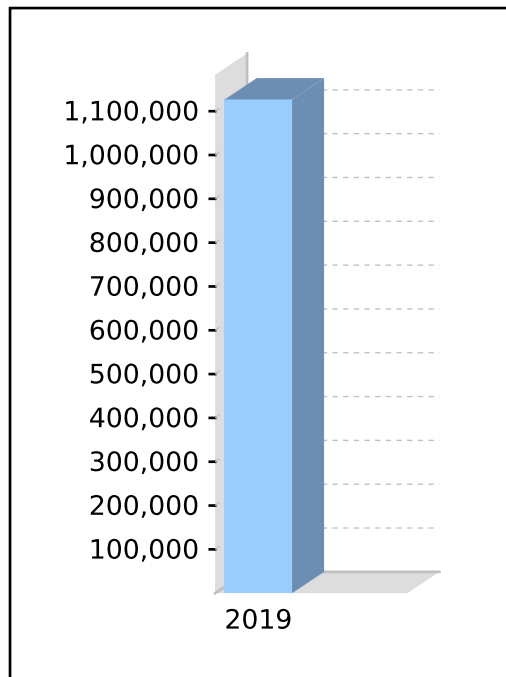
Total Benefits 1,126,804.17

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,126,804.17  
Restricted Non Preserved

### Tax Components

Tax Free (62.45%) 703,670.27  
Taxable 423,133.90



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,118,373.88
<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	64,680.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	56,250.00
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	1,126,804.17

# Members Statement

BARBARA CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

## Your Details

Date of Birth : 09/02/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 25/09/2007  
Service Period Start Date: 07/01/1982  
Date Left Fund:  
Member Code: CHABAR00001A  
Account Start Date 25/09/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 32,104.08  
Total Death Benefit 32,104.08

## Your Balance

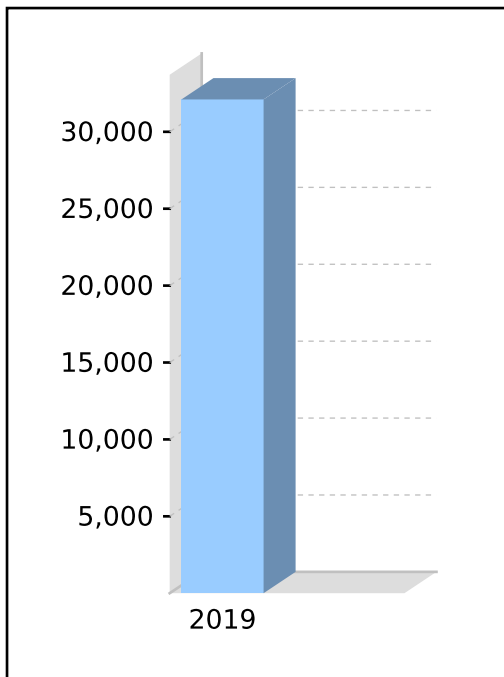
Total Benefits 32,104.08

Preservation Components  
Preserved  
Unrestricted Non Preserved 32,104.08  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 32,104.08

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	9,442.60
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,125.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.40
Income Tax	(289.80)
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	32,104.08





# Members Statement

BARBARA CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

### Your Details

Date of Birth : 09/02/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 25/09/2007  
Service Period Start Date: 07/01/1982  
Date Left Fund:  
Member Code: CHABAR00003P  
Account Start Date 09/02/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 1,072,306.23  
Total Death Benefit 1,072,306.23

### Your Balance

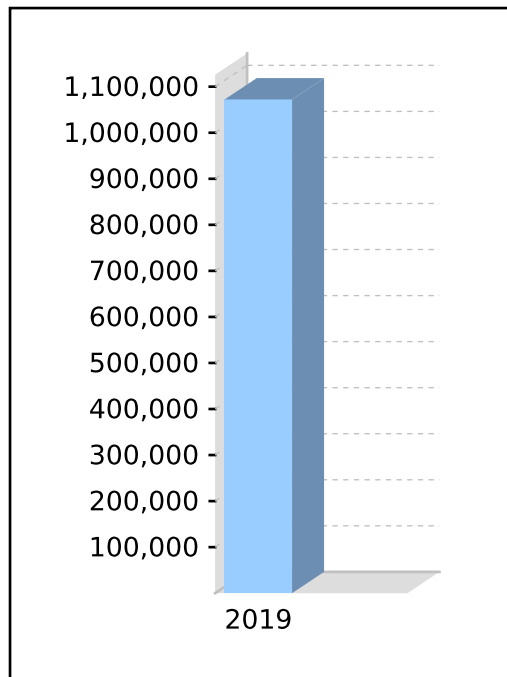
Total Benefits 1,072,306.23

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,072,306.23  
Restricted Non Preserved

#### Tax Components

Tax Free (63.31%) 678,894.34  
Taxable 393,411.89



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,064,491.36
<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	61,564.87
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	53,750.00
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	1,072,306.23

# Members Statement

ROBERT ALEXANDER CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

## Your Details

Date of Birth : 20/05/1953  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 25/09/2007  
Service Period Start Date: 01/06/1985  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 25/09/2007  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,153,987.03  
Total Death Benefit 1,153,987.03  
Nominated Beneficiaries N/A

## Your Balance

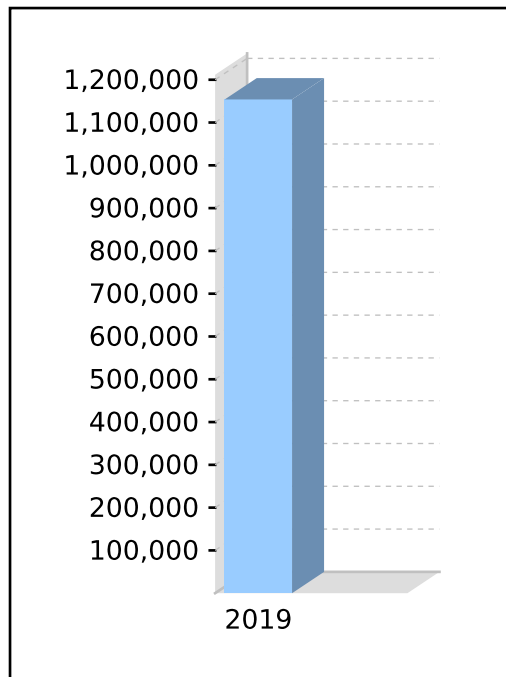
Total Benefits 1,153,987.03

### Preservation Components

Preserved 21,410.60  
Unrestricted Non Preserved 1,153,987.03  
Restricted Non Preserved

### Tax Components

Tax Free 703,670.27  
Taxable 450,316.76



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,123,243.87
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	65,526.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	56,250.00
Contributions Tax	3,749.40
Income Tax	(220.05)
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	1,153,987.03

# Members Statement

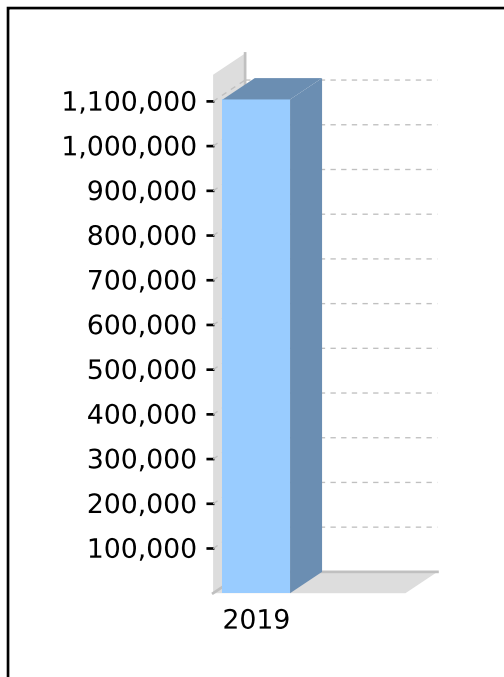
BARBARA CHALMERS  
40 Scribner Avenue, Forestdale  
Queensland, 4118, Australia

## Your Details

Date of Birth :	09/02/1953	Vested Benefits	1,104,410.31
Age:	66	Total Death Benefit	1,104,410.31
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	25/09/2007		
Service Period Start Date:	07/01/1982		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	25/09/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

Total Benefits	1,104,410.31
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,104,410.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	678,894.34
Taxable	425,515.97



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,073,933.96
<u>Increases to Member account during the period</u>	
Employer Contributions	24,996.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	62,689.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	53,750.00
Contributions Tax	3,749.40
Income Tax	(289.80)
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	1,104,410.31

R & B SUPER FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>ROBERT ALEXANDER CHALMERS (Age: 66)</b>											
CHAROB00001A - Accumulation											
4,869.99	24,996.00		846.22			3,749.40	(220.05)				27,182.86
CHAROB00004P - Account Based Pension - Tax Free: 62.45%											
1,118,373.88			64,680.29		56,250.00						1,126,804.17
<b>1,123,243.87</b>	<b>24,996.00</b>		<b>65,526.51</b>		<b>56,250.00</b>	<b>3,749.40</b>	<b>(220.05)</b>				<b>1,153,987.03</b>
<b>BARBARA CHALMERS (Age: 66)</b>											
CHABAR00001A - Accumulation											
9,442.60	24,996.00		1,125.08			3,749.40	(289.80)				32,104.08
CHABAR00003P - Account Based Pension - Tax Free: 63.31%											
1,064,491.36			61,564.87		53,750.00						1,072,306.23
<b>1,073,933.96</b>	<b>24,996.00</b>		<b>62,689.95</b>		<b>53,750.00</b>	<b>3,749.40</b>	<b>(289.80)</b>				<b>1,104,410.31</b>
<b>2,197,177.83</b>	<b>49,992.00</b>		<b>128,216.46</b>		<b>110,000.00</b>	<b>7,498.80</b>	<b>(509.85)</b>				<b>2,258,397.34</b>

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

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- PRESENT:** ROBERT CHALMERS and BARBARA CHALMERS
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
- AUDITORS:** It was resolved that
- ANTHONY BOYS
- of
- SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that

# Minutes of a meeting of the Director(s)

held on 30 June 2019 at 40 SCRIBNER AVENUE, FORESTDALE, Queensland 4118

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

ROBERT CHALMERS

Chairperson

**R & B SUPER FUND**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** CHALMERS, ROBERT

**Member Age :** 65 (Date of Birth : 20/05/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CHAROB00004P	Account Based Pension	20/05/2018	62.45%	5.00%	\$55,920.00	N/A	\$56,250.00	\$0.00	\$56,250.00	NIL
					<b>\$55,920.00</b>	<b>\$0.00</b>	<b>\$56,250.00</b>	<b>\$0.00</b>	<b>\$56,250.00</b>	<b>\$0.00</b>

**Member Name :** CHALMERS, BARBARA

**Member Age :** 65 (Date of Birth : 09/02/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CHABAR00003P	Account Based Pension	09/02/2018	63.31%	5.00%	\$53,220.00	N/A	\$53,750.00	\$0.00	\$53,750.00	NIL
					<b>\$53,220.00</b>	<b>\$0.00</b>	<b>\$53,750.00</b>	<b>\$0.00</b>	<b>\$53,750.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$109,140.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
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# 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
CHALMERS, ROBERT	CHAROB00004P	Account Based Pension	20/05/2018	66	1,126,804.17	56,340.00	N/A	62.45	35,184.33	21,155.67
					<b>1,126,804.17</b>	<b>56,340.00</b>			<b>35,184.33</b>	<b>21,155.67</b>
CHALMERS, BARBARA	CHABAR00003P	Account Based Pension	09/02/2018	66	1,072,306.23	53,620.00	N/A	63.31	33,946.82	19,673.18
					<b>1,072,306.23</b>	<b>53,620.00</b>			<b>33,946.82</b>	<b>19,673.18</b>
					<b>2,199,110.40</b>	<b>109,960.00</b>			<b>69,131.15</b>	<b>40,828.85</b>



03 December 2019

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: R & B SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the R & B SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
ROBERT CHALMERS  
RA & B SUPER PTY LTD  
Director  
03 December 2019

.....  
BARBARA CHALMERS  
RA & B SUPER PTY LTD  
Director  
03 December 2019

03/12/2019

To the trustee of the  
R & B SUPER FUND  
40 SCRIBNER AVENUE,  
FORESTDALE  
Queensland, 4118

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the R & B SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report 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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the R & B SUPER FUND by:

(Signed) .....  
(dated)            /    /