

**RM RESOURCES SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2010**

	2010	2009
	\$	\$
<b>Other Assets</b>		
ANZ Business Cash Management Account	1,018.69	47,183.30
ANZ V2 bank account	-	20,484.38
ANZ Online Saver 451363695	110,396.87	-
Formation Expenses	278.80	278.80
	\$111,694.36	\$67,946.48
<b>Total Assets</b>	<b>\$111,694.36</b>	<b>\$67,946.48</b>
<b>Less:</b>		
<b>Liabilities</b>		
Amounts owing to other persons	1,984.00	318.00
Income Tax Payable (Note 4)	543.35	6,510.90
	\$2,527.35	\$6,828.90
<b>Net Assets Available to Pay Benefits</b>	<b>\$109,167.01</b>	<b>\$61,117.58</b>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Note 2)</b>		
Muir, Robert Andrew	98,504.27	55,148.04
Muir, Kattie Jane	10,662.74	5,969.54
	\$109,167.01	\$61,117.58

**RM RESOURCES SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2010**

	2010	2009
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional	55,374.10	53,102.82
Interest Received	2,869.68	457.14
Transfers In - Preserved/Taxable	-	1,816.47
Transfers In - Preserved/Tax Free	-	833.53
	58,243.78	56,209.96
<b>Expenses</b>		
Accountancy Fees	990.00	990.00
Auditor's Remuneration	495.00	385.00
Amortisation	-	139.40
Bank Charges	80.00	10.00
Filing Fees	150.00	150.00
	1,715.00	1,674.40
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	56,528.78	54,535.56
<b>Income Tax (Note 4)</b>		
Income Tax Expense	8,479.35	7,782.90
	8,479.35	7,782.90
<b>Benefits Accrued as a Result of Operations</b>	\$48,049.43	\$46,752.66

**RM RESOURCES SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2010**

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	2010
	\$
Benefits Accrued as a Result of Operations before Income Tax	56,529.00
<b>Less:</b>	
	<hr/> 0.00
	<hr/> 56,529.00
<b>Taxable Income</b>	<hr/> <b>56,529.00</b> <hr/>
<b>Tax Payable on Taxable Income</b>	<b>8,479.35</b>
<b>Less:</b>	
Instalments Paid	7,936.00
	<hr/> 7,936.00
<b>Income Tax Payable/(Refund)</b>	<hr/> <b>543.35</b> <hr/>
<b>Add:</b>	
Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<hr/> <b>693.35</b> <hr/>