

Financial statements and reports for the year ended
31 January 2018

RM Resources Superannuation Fund

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Operating Statement

For the year ended 31 January 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Interest Received		198	145
Property Income	6	7,440	9,600
Contribution Income			
Employer Contributions		7,146	34,626
Total Income		<u>14,784</u>	<u>44,371</u>
Expenses			
Accountancy Fees		10,318	297
ATO Supervisory Levy		1,165	0
ASIC Fees		0	296
Bank Charges		70	613
Property Expenses - Council Rates		1,360	1,343
Property Expenses - Repairs Maintenance		0	359
Property Expenses - Strata Levy Fees		1,025	2,176
Property Expenses - Water Rates		599	626
Investment Losses			
Changes in Market Values	7	9,899	0
Total Expenses		<u>24,436</u>	<u>5,710</u>
Benefits accrued as a result of operations before income tax		<u>(9,652)</u>	<u>38,659</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(9,652)</u>	<u>38,659</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund
Statement of Financial Position

As at 31 January 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	6,559	7,855
Preliminary Expense	3	0	435
Real Estate Properties (Australian - Residential)	4	300,000	315,250
Shares in Listed Companies (Australian)	5	15,183	0
Total Investments		<u>321,742</u>	<u>323,540</u>
Other Assets			
ANZ Business Advantage Account 3794-25264		1,285	1,029
ANZ Business Online Saver 3794-25758		30,142	52,725
CBA Direct Investment Acc		14,920	0
Income Tax Refundable		2,003	0
Total Other Assets		<u>48,350</u>	<u>53,754</u>
Total Assets		<u>370,092</u>	<u>377,294</u>
Less:			
Liabilities			
Income Tax Payable		0	5,375
Sundry Creditors		2,475	1,650
Total Liabilities		<u>2,475</u>	<u>7,025</u>
Net assets available to pay benefits		<u>367,617</u>	<u>370,269</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Muir, Robert Andrew - Accumulation		259,129	257,591
Muir, Kattie Jane - Accumulation		47,121	43,376
Muir, Amber - Accumulation		19,343	17,197
Muir, Jake - Accumulation		41,929	42,877
Total Liability for accrued benefits allocated to members' accounts		<u>367,522</u>	<u>361,041</u>
Statement of Financial Position Does Not Balance		95	9,228
Consisting of			
Current year profit/loss not allocated to members		95	0
Member Data Clearing Account		0	0
Unspecified Data Clearing Account		0	0

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 31 January 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 31 January 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2018 \$	2017 \$
Rangehood & oven	428	535
Airconditioner	1,465	1,831
Kitchen cabinets	4,666	5,489
	6,559	7,855

Note 3: Preliminary Expense

	2018 \$	2017 \$
12/92 Sixth Ave Borrowing Costs	0	435
	0	435

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 31 January 2018

Note 4: Real Estate Properties (Australian - Residential)

	2018 \$	2017 \$
12/92 Sixth Avenue Maylands	300,000	315,250
	<hr/> 300,000	<hr/> 315,250

Note 5: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited (SRN I0550000032)	10,860	0
Macquarie Group Limited	928	0
Ramsay Health Care Limited	820	0
Telstra Corporation Limited.	848	0
Wesfarmers Limited (SRN I0132959617)	832	0
Woodside Petroleum Limited	894	0
	<hr/> 15,182	<hr/> 0

Note 6: Rental Income

	2018 \$	2017 \$
12/92 Sixth Avenue Maylands	7,440	9,600
	<hr/> 7,440	<hr/> 9,600

Note 7: Unrealised Movements in Market Value

	2018 \$	2017 \$
Real Estate Properties (Australian - Residential)		
12/92 Sixth Avenue Maylands	(10,000)	0
	<hr/> (10,000)	<hr/> 0
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited (SRN I0550000032)	57	0

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 31 January 2018

Macquarie Group Limited	52	0
Ramsay Health Care Limited	(33)	0
Telstra Corporation Limited.	1	0
Wesfarmers Limited (SRN I0132959617)	(13)	0
Woodside Petroleum Limited	37	0
	<hr/>	<hr/>
	101	0
	<hr/>	<hr/>
Total Unrealised Movement	(9,899)	0
	<hr/>	<hr/>
Realised Movements in Market Value		
	2018	2017
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Total Market Movement	(9,899)	0
	<hr/>	<hr/>

RM Resources Superannuation Fund
Rm Resources Superannuation Pty Ltd ACN: 155068063
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 31 January 2018 present fairly, in all material respects, the financial position of the superannuation fund at 31 January 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 31 January 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Robert Andrew Muir
Rm Resources Superannuation Pty Ltd
Director

.....
Kattie Jane Muir
Rm Resources Superannuation Pty Ltd
Director

.....
Jake Muir
Rm Resources Superannuation Pty Ltd
Director

.....
Amber Muir
Rm Resources Superannuation Pty Ltd
Director

Dated this day of

RM Resources Superannuation Fund
Statement of Taxable Income

For the year ended 31 January 2018



	2018
	\$
Benefits accrued as a result of operations	(10,286.00)
Add	
Decrease in MV of investments	9,899.00
	<u>9,899.00</u>
SMSF Annual Return Rounding	0.77
	<u>0.77</u>
Taxable Income or Loss	<u>(386.23)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,002.89)
	<u>(1,743.89)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,743.89)</u>

Members Statement

Robert Andrew Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

Date of Birth : 02/01/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 31/08/2006
 Service Period Start Date:
 Date Left Fund:
 Member Code: MUIROB00002A
 Account Start Date 31/08/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

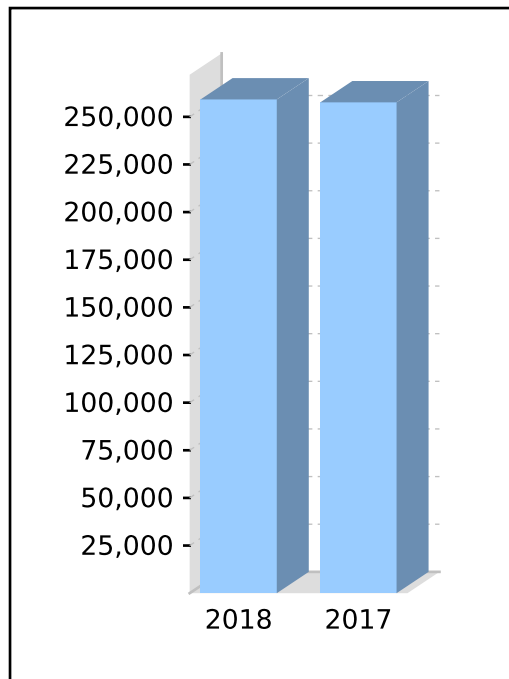
Nominated Beneficiaries N/A
 Vested Benefits 259,129
 Total Death Benefit 259,129
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 259,129

Preservation Components
 Preserved 188,582
 Unrestricted Non Preserved 70,547
 Restricted Non Preserved

Tax Components
 Tax Free 2,818
 Taxable 256,312
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	270,367	241,355
<u>Increases to Member account during the period</u>		
Employer Contributions		19,101
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,932)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		2,865
Income Tax	(694)	
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 31/01/2018	259,129	257,591

Members Statement

Kattie Jane Muir
 Unit 9 36 Mephan Street
 Maylands, Western Australia, 6051, Australia

Your Details

Date of Birth : 29/09/1987
 Age: 30
 Tax File Number: Provided
 Date Joined Fund: 31/08/2006
 Service Period Start Date:
 Date Left Fund:
 Member Code: MUIKAT00002A
 Account Start Date 31/08/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

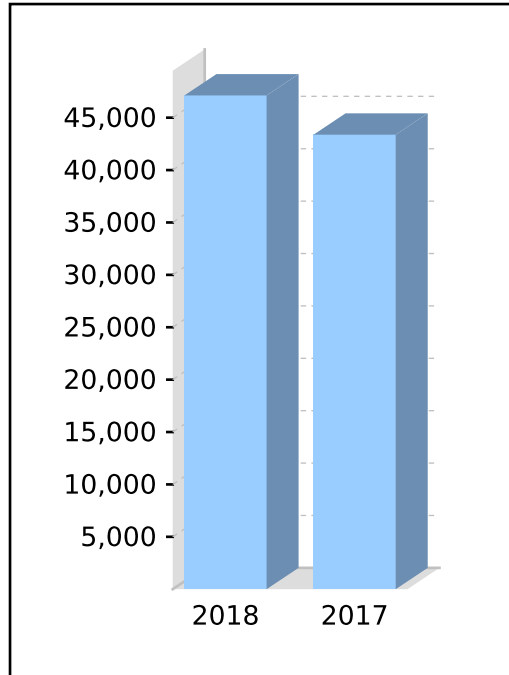
Nominated Beneficiaries N/A
 Vested Benefits 47,121
 Total Death Benefit 47,121
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 47,121

Preservation Components
 Preserved 47,121
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 47,121
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	45,944	39,649
<u>Increases to Member account during the period</u>		
Employer Contributions	3,703	4,385
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,093)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	555	658
Income Tax	(122)	
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 31/01/2018	47,121	43,376

Members Statement

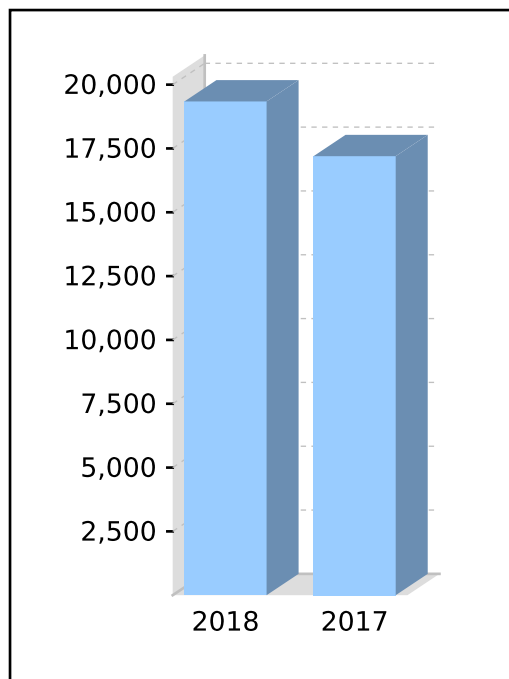
Amber Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

Date of Birth :	31/12/1992	Nominated Beneficiaries	N/A
Age:	25	Vested Benefits	19,343
Tax File Number:	Provided	Total Death Benefit	19,343
Date Joined Fund:	26/01/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIAMB00002A		
Account Start Date	26/01/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	19,343
<u>Preservation Components</u>	
Preserved	19,343
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	19,343
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	18,122	14,122
<u>Increases to Member account during the period</u>		
Employer Contributions	2,397	3,618
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(866)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	360	543
Income Tax	(50)	
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 31/01/2018	19,343	17,197

Members Statement

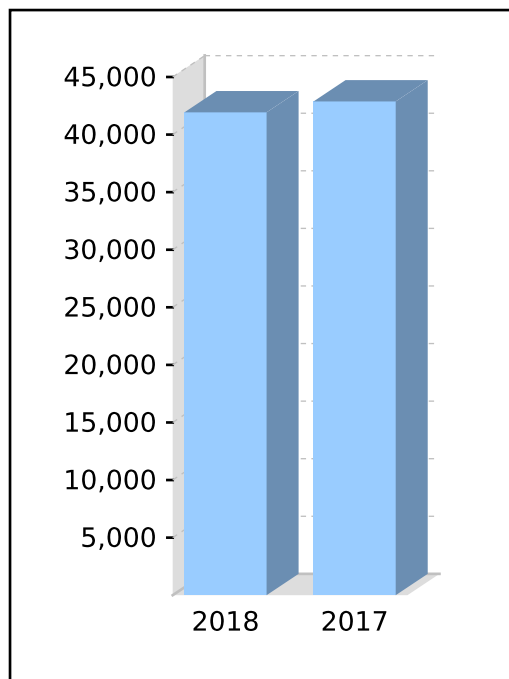
Jake Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

Date of Birth :	05/05/1990	Nominated Beneficiaries	N/A
Age:	27	Vested Benefits	41,929
Tax File Number:	Provided	Total Death Benefit	41,929
Date Joined Fund:	26/01/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIJAK00002A		
Account Start Date	26/01/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	41,929
<u>Preservation Components</u>	
Preserved	41,929
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,776
Taxable	36,153
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	42,837	36,483
<u>Increases to Member account during the period</u>		
Employer Contributions	1,046	7,522
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,908)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	157	1,128
Income Tax	(111)	
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 31/01/2018	41,929	42,877

RM Resources Superannuation Fund

Investment Summary with Market Movement

As at 31 January 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Business Advantage Account 3794-25264		1,284.550000	1,284.55	1,284.55	1,284.55			
ANZ Business Online Saver 3794-25758		30,142.020000	30,142.02	30,142.02	30,142.02			
CBA Direct Investment Acc		14,920.350000	14,920.35	14,920.35	14,920.35			
			46,346.92		46,346.92			
Fixtures and Fittings (at written down value) - Unitised								
MUIRR040-002 Airconditioner	1.00	0.000000	0.00	2,836.00	2,836.00	(2,836.00)	0.00	0.00
MUIRR040-003 Kitchen cabinets	1.00	0.000000	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00
MUIRR040-001 Rangehood & oven	1.00	836.000000	836.00	861.00	861.00	(25.00)	0.00	0.00
			836.00		11,197.00	(10,361.00)	0.00	0.00
Preliminary Expense								
MUIRR041_1 12/92 Sixth Ave Borrowing Costs 2/92SIXTHA	1.00	0.000000	0.00	2,399.00	2,399.00	(2,399.00)	0.00	0.00
			0.00		2,399.00	(2,399.00)	0.00	0.00
Real Estate Properties (Australian - Residential)								
MUIRPROP 12/92 Sixth Avenue Maylands	3.00	100,000.000000	300,000.00	108,994.17	326,982.52	(26,982.52)	(9,999.99)	0.00
			300,000.00		326,982.52	(26,982.52)	(9,999.99)	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited (SRN I0550000032)	380.00	28.580000	10,860.40	28.43	10,803.20	57.20	57.20	0.00
MQG.AX Macquarie Group Limited	9.00	103.130000	928.17	97.37	876.35	51.82	51.82	0.00
RHC.AX Ramsay Health Care Limited	12.00	68.350000	820.20	71.12	853.40	(33.20)	(33.20)	0.00
TLS.AX Telstra Corporation Limited.	231.00	3.670000	847.77	3.67	847.22	0.55	0.55	0.00
WES.AX Wesfarmers Limited (SRN I0132959617)	19.00	43.810000	832.39	44.47	844.91	(12.52)	(12.52)	0.00
WPL.AX Woodside Petroleum Limited	27.00	33.120000	894.24	31.76	857.45	36.79	36.79	0.00
			15,183.17		15,082.53	100.64	100.64	0.00
			362,366.09		402,007.97	(39,641.88)	(9,899.35)	0.00

RM Resources Superannuation Fund Market Movement Report

As at 31 January 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
12/92 Sixth Ave Borrowing Costs										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2018		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/92 Sixth Avenue Maylands										
	01/07/2017	Opening Balance	3.00	0.00	0.00	0.00	309,999.99	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	590,000.01	0.00	900,000.00	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	(675,000.00)	0.00	225,000.00	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	75,000.00	0.00	300,000.00	0.00	0.00	0.00
	31/01/2018		3.00	0.00	(9,999.99)	0.00	300,000.00	0.00	0.00	0.00
Airconditioner										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.00
	31/01/2018		1.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	04/12/2017	Purchase	350.00	9,943.50	0.00	0.00	9,943.50	0.00	0.00	0.00
	06/12/2017	Purchase	30.00	859.70	0.00	0.00	10,803.20	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	57.20	0.00	10,860.40	0.00	0.00	0.00
	31/01/2018		380.00	10,803.20	57.20	0.00	10,860.40	0.00	0.00	0.00
Kitchen cabinets										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	4,666.00	0.00	0.00	0.00
	31/01/2018		1.00	0.00	0.00	0.00	4,666.00	0.00	0.00	0.00
Macquarie Group Limited										
	06/12/2017	Purchase	9.00	876.35	0.00	0.00	876.35	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	51.82	0.00	928.17	0.00	0.00	0.00
	31/01/2018		9.00	876.35	51.82	0.00	928.17	0.00	0.00	0.00
Ramsay Health Care Limited										
	06/12/2017	Purchase	12.00	853.40	0.00	0.00	853.40	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	(33.20)	0.00	820.20	0.00	0.00	0.00
	31/01/2018		12.00	853.40	(33.20)	0.00	820.20	0.00	0.00	0.00

RM Resources Superannuation Fund

Market Movement Report

As at 31 January 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Rangehood & oven										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00
	31/01/2018		1.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00
Telstra Corporation Limited.										
	06/12/2017	Purchase	231.00	847.22	0.00	0.00	847.22	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	0.55	0.00	847.77	0.00	0.00	0.00
	31/01/2018		231.00	847.22	0.55	0.00	847.77	0.00	0.00	0.00
Wesfarmers Limited (SRN I0132959617)										
	06/12/2017	Purchase	19.00	844.91	0.00	0.00	844.91	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	(12.52)	0.00	832.39	0.00	0.00	0.00
	31/01/2018		19.00	844.91	(12.52)	0.00	832.39	0.00	0.00	0.00
Woodside Petroleum Limited										
	06/12/2017	Purchase	27.00	857.45	0.00	0.00	857.45	0.00	0.00	0.00
	31/01/2018	Revaluation	0.00	0.00	36.79	0.00	894.24	0.00	0.00	0.00
	31/01/2018		27.00	857.45	36.79	0.00	894.24	0.00	0.00	0.00
Total Market Movement					(9,899.35)				0.00	(9,899.35)

RM Resources Superannuation Fund

Unrealised Capital Gains - Detailed

As at 31 January 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixtures and Fittings (at written down value) - Unitised										
Rangehood & oven										
	09/05/2014	1.00	861.00	433.00	428.00	836.0000	408.00	0.00	272.00	0.00
		1.00	861.00	433.00	428.00	836.0000	408.00	0.00	272.00	0.00
Airconditioner										
	14/07/2014	1.00	2,836.00	1,371.00	1,465.00	0.0000	(1,465.00)	0.00	0.00	0.00
		1.00	2,836.00	1,371.00	1,465.00	0.0000	(1,465.00)	0.00	0.00	0.00
Kitchen cabinets										
	28/07/2014	1.00	7,500.00	2,834.00	4,666.00	0.0000	(4,666.00)	0.00	0.00	0.00
		1.00	7,500.00	2,834.00	4,666.00	0.0000	(4,666.00)	0.00	0.00	0.00
		3.00	11,197.00	4,638.00	6,559.00	836.0000	(5,723.00)	0.00	272.00	0.00
Preliminary Expense										
12/92 Sixth Ave Borrowing Costs										
	28/05/2012	1.00	2,399.00	0.00	2,399.00	0.0000	(2,399.00)	0.00	0.00	0.00
		1.00	2,399.00	0.00	2,399.00	0.0000	(2,399.00)	0.00	0.00	0.00
		1.00	2,399.00	0.00	2,399.00	0.0000	(2,399.00)	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
12/92 Sixth Avenue Maylands										
	26/03/2012	1.00	320,827.17	0.00	320,827.17	100,000.0000	(220,827.17)	0.00	0.00	0.00
	13/05/2014	1.00	5,000.00	0.00	5,000.00	100,000.0000	95,000.00	0.00	63,333.33	0.00
	23/06/2014	1.00	1,155.35	0.00	1,155.35	100,000.0000	98,844.65	0.00	65,896.43	0.00
		3.00	326,982.52	0.00	326,982.52	300,000.0000	(26,982.52)	0.00	129,229.77	0.00

RM Resources Superannuation Fund

Unrealised Capital Gains - Detailed

As at 31 January 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)										
		3.00	326,982.52	0.00	326,982.52	300,000.0000	(26,982.52)	0.00	129,229.77	0.00
Shares in Listed Companies (Australian)										
Australia And New Zealand Banking Group Limited (SRN										
	04/12/2017	350.00	9,943.50	0.00	9,943.50	10,003.0000	59.50	0.00	0.00	0.00
	06/12/2017	30.00	859.70	0.00	859.70	857.4000	(2.30)	0.00	0.00	0.00
		380.00	10,803.20	0.00	10,803.20	10,860.4000	57.20	0.00	0.00	0.00
Macquarie Group Limited										
	06/12/2017	9.00	876.35	0.00	876.35	928.1700	51.82	0.00	0.00	0.00
		9.00	876.35	0.00	876.35	928.1700	51.82	0.00	0.00	0.00
Ramsay Health Care Limited										
	06/12/2017	12.00	853.40	0.00	853.40	820.2000	(33.20)	0.00	0.00	0.00
		12.00	853.40	0.00	853.40	820.2000	(33.20)	0.00	0.00	0.00
Telstra Corporation Limited.										
	06/12/2017	231.00	847.22	0.00	847.22	847.7700	0.55	0.00	0.00	0.00
		231.00	847.22	0.00	847.22	847.7700	0.55	0.00	0.00	0.00
Wesfarmers Limited (SRN I0132959617)										
	06/12/2017	19.00	844.91	0.00	844.91	832.3900	(12.52)	0.00	0.00	0.00
		19.00	844.91	0.00	844.91	832.3900	(12.52)	0.00	0.00	0.00
Woodside Petroleum Limited										
	06/12/2017	27.00	857.45	0.00	857.45	894.2400	36.79	0.00	0.00	0.00
		27.00	857.45	0.00	857.45	894.2400	36.79	0.00	0.00	0.00

RM Resources Superannuation Fund

Unrealised Capital Gains - Detailed

As at 31 January 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
		678.00	15,082.53	0.00	15,082.53	15,183.1700	100.64	0.00	0.00	0.00
			355,661.05	4,638.00	351,023.05	316,019.1700	(35,003.88)	0.00	129,501.77	0.00

Trial Balance

As at 31 January 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation			2,397.20
	24200/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			1,045.95
	24200/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			3,702.55
	24700	Changes in Market Values of Investments		9,899.35	
	25000	Interest Received			
	25000/ANZ379425758	ANZ Business Online Saver 3794-25758			195.10
	25000/CBA10304124	CBA Direct Investment Acc			2.88
	28000	Property Income			
	28000/MUIRPROP	12/92 Sixth Avenue Maylands			7,440.00
	30100	Accountancy Fees		10,318.00	
	30400	ATO Supervisory Levy		1,165.00	
	31500	Bank Charges		70.00	
	41960	Property Expenses - Council Rates			
	41960/MUIRPROP	12/92 Sixth Avenue Maylands		1,359.97	
	42100	Property Expenses - Strata Levy Fees			
	42100/MUIRPROP	12/92 Sixth Avenue Maylands		1,025.00	
	42150	Property Expenses - Water Rates			
	42150/MUIRPROP	12/92 Sixth Avenue Maylands		598.61	
	49000	Profit/Loss Allocation Account			9,747.25
	50010	Opening Balance			
	50010/MUIAMB00002A	(Opening Balance) Muir, Amber - Accumulation			18,121.52
	50010/MUIJAK00002A	(Opening Balance) Muir, Jake - Accumulation			42,837.25
	50010/MUIKAT00002A	(Opening Balance) Muir, Kattie Jane - Accumulation			45,943.65
	50010/MUIROB00002A	(Opening Balance) Muir, Robert Andrew - Accumulation			270,366.81
	52420	Contributions			
	52420/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation			2,397.20
	52420/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			1,045.95

RM Resources Superannuation Fund

Trial Balance

As at 31 January 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			3,702.55
	53100	Share of Profit/(Loss)			
	53100/MUIAMB00002A	(Share of Profit/(Loss)) Muir, Amber - Accumulation		866.78	
	53100/MUIJAK00002A	(Share of Profit/(Loss)) Muir, Jake - Accumulation		1,908.25	
	53100/MUIKAT00002A	(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation		2,091.34	
	53100/MUIROB00002A	(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation		11,931.58	
	53330	Income Tax			
	53330/MUIAMB00002A	(Income Tax) Muir, Amber - Accumulation			50.41
	53330/MUIJAK00002A	(Income Tax) Muir, Jake - Accumulation			110.97
	53330/MUIKAT00002A	(Income Tax) Muir, Kattie Jane - Accumulation			121.62
	53330/MUIROB00002A	(Income Tax) Muir, Robert Andrew - Accumulation			693.86
	53800	Contributions Tax			
	53800/MUIAMB00002A	(Contributions Tax) Muir, Amber - Accumulation		359.58	
	53800/MUIJAK00002A	(Contributions Tax) Muir, Jake - Accumulation		156.89	
	53800/MUIKAT00002A	(Contributions Tax) Muir, Kattie Jane - Accumulation		555.39	
	60400	Macquarie account 8594			
	60400/ANZ379425264	ANZ Business Advantage Account 3794-25264		1,284.55	
	60400/ANZ379425758	ANZ Business Online Saver 3794-25758		30,142.02	
	60400/CBA10304124	CBA Direct Investment Acc		14,920.35	
	72650	Fixtures and Fittings (at written down value) - Unitised			
	72650/MUIRR040-001	Rangehood & oven	1.0000	428.00	
	72650/MUIRR040-002	Airconditioner	1.0000	1,465.00	
	72650/MUIRR040-003	Kitchen cabinets	1.0000	4,666.00	
	76103	Preliminary Expense			
	76103/MUIRR041_12/9 2SIXTHA	12/92 Sixth Ave Borrowing Costs	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
	77200/MUIRPROP	12/92 Sixth Avenue Maylands	3.0000	300,000.00	

RM Resources Superannuation Fund

Trial Balance

As at 31 January 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited (SRN I0550000032)	380.0000	10,860.40	
	77600/MQG.AX	Macquarie Group Limited	9.0000	928.17	
	77600/RHC.AX	Ramsay Health Care Limited	12.0000	820.20	
	77600/TLS.AX	Telstra Corporation Limited.	231.0000	847.77	
	77600/WES.AX	Wesfarmers Limited (SRN I0132959617)	19.0000	832.39	
	77600/WPL.AX	Woodside Petroleum Limited	27.0000	894.24	
	85000	Income Tax Payable/Refundable		2,002.89	
	88000	Sundry Creditors			2,475.00
				412,397.72	412,397.72

Current Year Profit/(Loss): (9,652.25)

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare