

Financial statements and reports
for the year ended 30 June 2019

RM Resources Superannuation Fund

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Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	6	2,202	214
Interest Received		70	269
Property Income	7	13,000	13,680
Contribution Income			
Employer Contributions		9,732	19,138
Personal Non Concessional		225	0
Transfers In		22	0
Total Income		<u>25,250</u>	<u>33,301</u>
Expenses			
Accountancy Fees		1,529	7,612
ATO Supervisory Levy		259	1,165
Auditor's Remuneration		330	825
ASIC Fees		316	302
Bank Charges		200	120
Depreciation		897	1,079
Property Expenses - Council Rates		1,412	1,360
Property Expenses - Strata Levy Fees		2,827	2,050
Property Expenses - Water Rates		779	899
Member Payments			
Benefits Paid/Transfers Out		0	19,291
Investment Losses			
Changes in Market Values	8	20,823	8,311
Total Expenses		<u>29,372</u>	<u>43,014</u>
Benefits accrued as a result of operations before income tax		<u>(4,122)</u>	<u>(9,714)</u>
Income Tax Expense		1,656	2,605
Benefits accrued as a result of operations		<u>(5,778)</u>	<u>(12,319)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	4,583	5,480
Real Estate Properties (Australian - Residential)	3	280,000	300,000
Shares in Listed Companies (Australian)	4	43,746	38,800
Total Investments		<u>328,329</u>	<u>344,280</u>
Other Assets			
ANZ Business Advantage Account 3794-25264		2,943	7,729
ANZ Business Online Saver 3794-25758		20,369	12,085
CBA Direct Investment Acc		1,804	133
Income Tax Refundable		5,484	1,489
PAYG Withheld		243	0
Total Other Assets		<u>30,843</u>	<u>21,436</u>
Total Assets		<u>359,172</u>	<u>365,716</u>
Less:			
Liabilities			
PAYG Payable		0	766
Total Liabilities		<u>0</u>	<u>766</u>
Net assets available to pay benefits		<u>359,172</u>	<u>364,950</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Muir, Robert Andrew - Accumulation		260,540	270,828
Muir, Kattie Jane - Accumulation		55,687	51,119
Muir, Amber - Accumulation		163	170
Muir, Jake - Accumulation		42,782	42,833
Total Liability for accrued benefits allocated to members' accounts		<u>359,172</u>	<u>364,950</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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

	2019 \$	2018 \$
Rangehood & oven	274	342
Airconditioner	938	1,172
Kitchen cabinets	3,371	3,966
	4,583	5,480

Note 3: Real Estate Properties (Australian - Residential)

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
12/92 Sixth Avenue Maylands	280,000	300,000
	280,000	300,000

Note 4: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
AMP Limited	7,611	2,136
Australia And New Zealand Banking Group Limited (SRN I0550000032)	14,105	14,120
Coles Group Limited.	2,136	0
Macquarie Group Limited	1,129	1,113
NATIONAL AUST. BANK FPO	5,344	5,482
Telstra Corporation Limited.	0	605
Wesfarmers Limited (SRN I0132959617)	5,786	7,898
Woodside Petroleum Limited	7,636	7,447
	43,747	38,801

Note 5: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
ANZ Business Advantage Account 3794-25264	2,943	7,729
ANZ Business Online Saver 3794-25758	20,369	12,085
CBA Direct Investment Acc	1,804	133
	25,116	19,947

Note 6: Dividends

	2019 \$	2018 \$
AMP Limited	89	0

Notes to the Financial Statements

For the year ended 30 June 2019

Australia And New Zealand Banking Group Limited (SRN I0550000032)	704	0
Macquarie Group Limited	37	0
NATIONAL AUST. BANK FPO	396	0
Ramsay Health Care Limited	0	7
Telstra Corporation Limited	44	25
Wesfarmers Limited (SRN I0132959617)	512	165
Woodside Petroleum Limited	420	17
	2,202	214

Note 7: Rental Income

	2019 \$	2018 \$
12/92 Sixth Avenue Maylands	13,000	13,680
	13,000	13,680

Note 8: Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		
12/92 Sixth Avenue Maylands	(20,000)	(10,000)
	(20,000)	(10,000)
Shares in Listed Companies (Australian)		
AMP Limited	(1,161)	(524)
Australia And New Zealand Banking Group Limited (SRN I0550000032)	(15)	119
Coles Group Limited.	(2,598)	0
Macquarie Group Limited	16	236
NATIONAL AUST. BANK FPO	(138)	(378)
Telstra Corporation Limited.	242	(242)
Wesfarmers Limited (SRN I0132959617)	2,622	1,238
Woodside Petroleum Limited	189	1,317
	(843)	1,766
Total Unrealised Movement	(20,843)	(8,234)

Notes to the Financial Statements

For the year ended 30 June 2019

Realised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Ramsay Health Care Limited	0	(77)
Seven West Media Limited	20	0
	20	(77)
Total Realised Movement	20	(77)
Changes in Market Values	(20,823)	(8,311)

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.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

Dated this day of

RM Resources Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(4,122.00)
Less	
Non Taxable Transfer In	22.00
Realised Accounting Capital Gains	20.00
Non Taxable Contributions	225.00
	<u>267.00</u>
Add	
Decrease in MV of investments	20,843.00
Franking Credits	929.00
TFN Credits - Dividends	26.00
	<u>21,798.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>17,406.00</u>
Taxable Income or Loss	<u>17,406.00</u>
Income Tax on Taxable Income or Loss	2,610.90
Less	
Franking Credits	928.66
	<u>1,682.24</u>
TAX PAYABLE	<u>1,682.24</u>
Less	
TFN Credits	26.00
	<u>1,656.24</u>
CURRENT TAX OR REFUND	<u>1,656.24</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,140.00)
	<u>(5,224.76)</u>
AMOUNT DUE OR REFUNDABLE	<u>(5,224.76)</u>

Members Statement

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

Your Details

Date of Birth : 02/01/1950
 Age: 69
 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

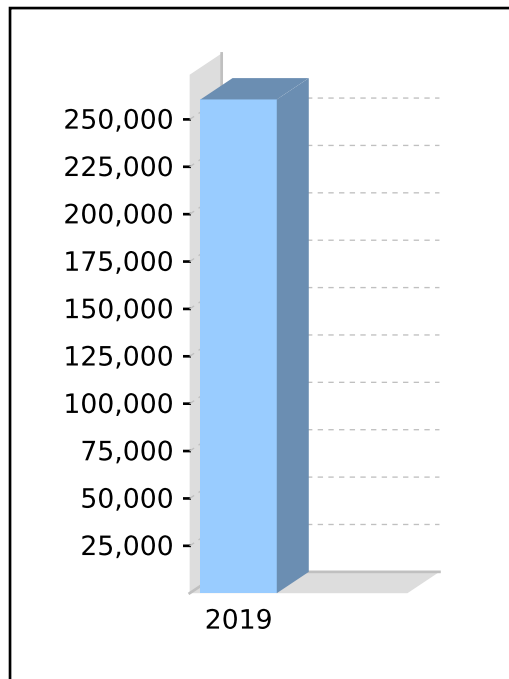
Nominated Beneficiaries N/A
 Vested Benefits 260,539
 Total Death Benefit 260,539
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 260,539

Preservation Components
 Preserved 188,582
 Unrestricted Non Preserved 71,957
 Restricted Non Preserved

Tax Components
 Tax Free 3,042
 Taxable 257,497
 Investment Earnings Rate -4%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	270,828
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	225
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,667)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	847
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	260,539

Members Statement

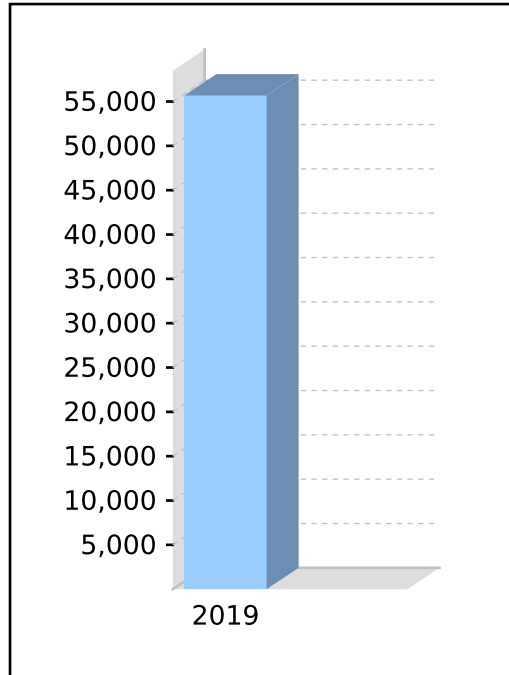
Kattie Jane Muir
 Unit 9 36 Mephan Street
 Maylands, Western Australia, 6051, Australia

Your Details

Date of Birth :	29/09/1987	Nominated Beneficiaries	N/A
Age:	31	Vested Benefits	55,687
Tax File Number:	Provided	Total Death Benefit	55,687
Date Joined Fund:	31/08/2006	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIKAT00002A		
Account Start Date	31/08/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	55,687
<u>Preservation Components</u>	
Preserved	55,687
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	55,687
Investment Earnings Rate	-4%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	51,119
<u>Increases to Member account during the period</u>	
Employer Contributions	7,844
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,930)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,177
Income Tax	169
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	55,687

Members Statement

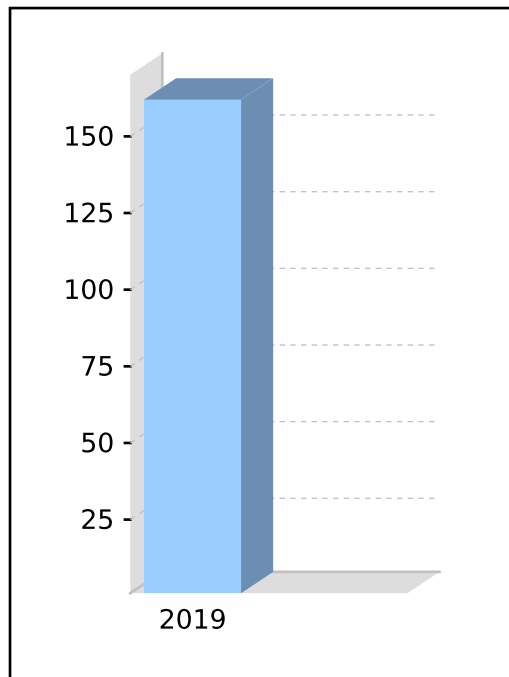
Amber Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

Date of Birth :	31/12/1992	Nominated Beneficiaries	N/A
Age:	26	Vested Benefits	163
Tax File Number:	Provided	Total Death Benefit	163
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	163
<u>Preservation Components</u>	
Preserved	163
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	163
Investment Earnings Rate	-4%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	170
<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	(6)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1
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	163

Members Statement

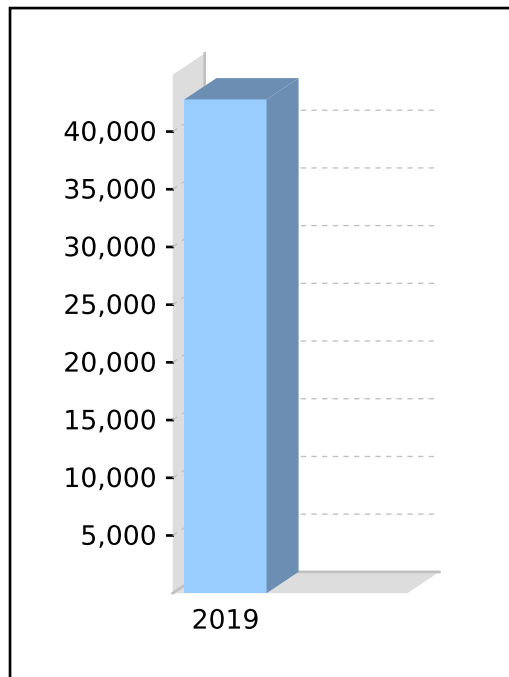
Jake Muir
 PO Box 445
 North Perth, Western Australia, 6906, Australia

Your Details

Date of Birth :	05/05/1990	Nominated Beneficiaries	N/A
Age:	29	Vested Benefits	42,782
Tax File Number:	Provided	Total Death Benefit	42,782
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	42,782
<u>Preservation Components</u>	
Preserved	42,782
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,795
Taxable	36,987
Investment Earnings Rate	-4%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	42,833
<u>Increases to Member account during the period</u>	
Employer Contributions	1,888
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	22
Net Earnings	(1,543)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	283
Income Tax	135
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	42,782

RM Resources Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Advantage Account 3794-25264		2,943.430000	2,943.43	2,943.43	2,943.43			0.84 %
ANZ Business Online Saver 3794-25758		20,369.160000	20,369.16	20,369.16	20,369.16			5.84 %
CBA Direct Investment Acc		1,803.990000	1,803.99	1,803.99	1,803.99			0.52 %
			25,116.58		25,116.58		0.00 %	7.20 %
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)	(100.00) %	0.00 %
MUIRR040-003 Kitchen cabinets	1.00	0.000000	0.00	7,500.00	7,500.00	(7,500.00)	(100.00) %	0.00 %
MUIRR040-001 Rangehood & oven	1.00	0.000000	0.00	861.00	861.00	(861.00)	(100.00) %	0.00 %
			0.00		11,197.00	(11,197.00)	(100.00) %	0.00 %
Preliminary Expense								
MUIRR041_1 12/92 Sixth Ave Borrowing 2/92SIXTHA Costs	1.00	0.000000	0.00	2,399.00	2,399.00	(2,399.00)	(100.00) %	0.00 %
			0.00		2,399.00	(2,399.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
MUIRPROP 12/92 Sixth Avenue Maylands	3.00	93,333.330000	279,999.99	108,994.17	326,982.52	(46,982.53)	(14.37) %	80.26 %
			279,999.99		326,982.52	(46,982.53)	(14.37) %	80.26 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	3,590.00	2.120000	7,610.80	2.59	9,295.30	(1,684.50)	(18.12) %	2.18 %
ANZ.AX Australia And New Zealand Banking Group Limited (SRN I0550000032)	500.00	28.210000	14,105.00	28.00	14,000.75	104.25	0.74 %	4.04 %
COL.AX Coles Group Limited.	160.00	13.350000	2,136.00	29.59	4,734.42	(2,598.42)	(54.88) %	0.61 %
MQG.AX Macquarie Group Limited	9.00	125.390000	1,128.51	97.37	876.35	252.16	28.77 %	0.32 %
NAB.AX NATIONAL AUST. BANK FPO	200.00	26.720000	5,344.00	29.30	5,860.00	(516.00)	(8.81) %	1.53 %
WES.AX Wesfarmers Limited (SRN I0132959617)	160.00	36.160000	5,785.60	12.03	1,925.33	3,860.27	200.50 %	1.66 %
WPL.AX Woodside Petroleum	210.00	36.360000	7,635.60	29.19	6,129.80	1,505.80	24.57 %	2.19 %

RM Resources Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Limited			43,745.51		42,821.95	923.56	2.16 %	12.54 %
			348,862.08		408,517.05	(59,654.97)	(14.60) %	100.00 %

RM Resources Superannuation Fund Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
12/92 Sixth Ave Borrowing Costs										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/92 Sixth Avenue Maylands										
	01/07/2018	Opening Balance	3.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	540,000.00	0.00	840,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(560,000.01)	0.00	279,999.99	0.00	0.00	0.00
	30/06/2019		3.00	0.00	(20,000.01)	0.00	279,999.99	0.00	0.00	0.00
AMP Limited										
	01/07/2018	Opening Balance	600.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00
	23/11/2018	Purchase	500.00	1,219.95	0.00	0.00	3,355.95	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(770.95)	0.00	2,585.00	0.00	0.00	0.00
	10/04/2019	Purchase	695.00	1,500.30	0.00	0.00	4,085.30	0.00	0.00	0.00
	31/05/2019	Purchase	1,795.00	3,915.10	0.00	0.00	8,000.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(389.60)	0.00	7,610.80	0.00	0.00	0.00
	30/06/2019		3,590.00	6,635.35	(1,160.55)	0.00	7,610.80	0.00	0.00	0.00
Airconditioner										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(234.00)	938.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(234.00)	938.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	14,120.00	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(640.00)	0.00	13,480.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	625.00	0.00	14,105.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	(15.00)	0.00	14,105.00	0.00	0.00	0.00
Coles Group Limited.										
	28/11/2018	Demerger	160.00	4,734.42	0.00	0.00	4,734.42			
	28/11/2018	Revaluation	0.00	0.00	(2,702.42)	0.00	2,032.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	104.00	0.00	2,136.00	0.00	0.00	0.00
	30/06/2019		160.00	4,734.42	(2,598.42)	0.00	2,136.00	0.00	0.00	0.00

RM Resources Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Kitchen cabinets										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,966.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(595.00)	3,371.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(595.00)	3,371.00	0.00	0.00	0.00
Macquarie Group Limited										
	01/07/2018	Opening Balance	9.00	0.00	0.00	0.00	1,112.85	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(77.49)	0.00	1,035.36	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	93.15	0.00	1,128.51	0.00	0.00	0.00
	30/06/2019		9.00	0.00	15.66	0.00	1,128.51	0.00	0.00	0.00
NATIONAL AUST. BANK FPO										
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(500.00)	0.00	4,982.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	362.00	0.00	5,344.00	0.00	0.00	0.00
	30/06/2019		200.00	0.00	(138.00)	0.00	5,344.00	0.00	0.00	0.00
Rangehood & oven										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(68.00)	274.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(68.00)	274.00	0.00	0.00	0.00
Seven West Media Limited										
	29/12/2018	Purchase	6,000.00	3,109.95	0.00	0.00	3,109.95	0.00	0.00	0.00
	15/04/2019	Disposal	(6,000.00)	(3,109.95)	0.00	0.00	0.00	3,130.05	3,109.95	20.10
	30/06/2019		0.00	0.00	0.00	0.00	0.00	3,130.05	3,109.95	20.10
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	231.00	0.00	0.00	0.00	605.22	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	73.92	0.00	679.14	0.00	0.00	0.00
	12/06/2019	Disposal	(231.00)	(847.22)	0.00	0.00	(168.08)	847.01	847.22	(0.21)
	12/06/2019	Writeback	0.00	0.00	242.00	0.00	73.92	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(73.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(847.22)	242.00	0.00	0.00	847.01	847.22	(0.21)
Wesfarmers Limited (SRN I0132959617)										
	01/07/2018	Opening Balance	160.00	0.00	0.00	0.00	7,897.60	0.00	0.00	0.00
	28/11/2018	Demerger	0.00	(4,734.42)	0.00	0.00	3,163.18	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	1,870.42	0.00	5,033.60	0.00	0.00	0.00

RM Resources Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2019	Revaluation	0.00	0.00	752.00	0.00	5,785.60	0.00	0.00	0.00	
	30/06/2019		160.00	(4,734.42)	2,622.42	0.00	5,785.60	0.00	0.00	0.00	
Woodside Petroleum Limited											
	01/07/2018	Opening Balance	210.00	0.00	0.00	0.00	7,446.60	0.00	0.00	0.00	
	28/11/2018	Revaluation	0.00	0.00	(823.20)	0.00	6,623.40	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	1,012.20	0.00	7,635.60	0.00	0.00	0.00	
	30/06/2019		210.00	0.00	189.00	0.00	7,635.60	0.00	0.00	0.00	
Total Market Movement					(20,842.90)					19.89	(20,823.01)

RM Resources Superannuation Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Fixtures and Fittings (at written down value) - Unitised													
Airconditioner													
	30/06/2019	30/06/2019	Depreciation										234.00
Kitchen cabinets													
	30/06/2019	30/06/2019	Depreciation										595.00
Rangehood & oven													
	30/06/2019	30/06/2019	Depreciation										68.00
Shares in Listed Companies (Australian)													
AMP Limited													
	23/11/2018	23/11/2018	Purchase	500.00	1,219.95								
	10/04/2019	10/04/2019	Purchase	695.00	1,500.30								
	31/05/2019	31/05/2019	Purchase	1,795.00	3,915.10								
Coles Group Limited.													
	28/11/2018	06/12/2017	Demerger	19.00	600.65								
	28/11/2018	07/02/2018	Demerger	141.00	4,133.77								
Seven West Media Limited													
	29/12/2018	29/12/2018	Purchase	6,000.00	3,109.95								
	15/04/2019	15/04/2019	Disposal	(6,000.00)		0.00		3,109.95	3,109.95	20.10			

RM Resources Superannuation 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
Bank Accounts												
ANZ Business Online Saver 3794-25758	69.05			69.05	0.00	0.00	0.00	69.05			0.00	0.00
	69.05			69.05	0.00	0.00	0.00	69.05			0.00	0.00
Interest Received												
ATO Interest	1.08			1.08	0.00	0.00	0.00	1.08			0.00	0.00
	1.08			1.08	0.00	0.00	0.00	1.08			0.00	0.00
Real Estate Properties (Australian - Residential)												
MUIRPROP 12/92 Sixth Avenue Maylands	13,000.00							13,000.00				
	13,000.00							13,000.00				
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	89.00	69.60	34.40		29.83			133.83	15.00	0.00		
ANZ.AX Australia And New Zealand Banking Group Limited (SRN I0550000032)	704.00	704.00	0.00		301.72			1,005.72		0.00		
MQG.AX Macquarie Group Limited	37.15	21.67	26.48		9.28			57.43	11.00	0.00		
NAB.AX NATIONAL AUST. BANK FPO	396.00	396.00	0.00		169.72			565.72		0.00		
TLS.AX Telstra Corporation Limited	43.89	43.89	0.00		18.81			62.70		0.00		
WES.AX Wesfarmers Limited (SRN I0132959617)	512.00	512.00	0.00		219.43			731.43		0.00		
WPL.AX Woodside Petroleum Limited	419.70	419.70	0.00		179.87			599.57		0.00		
	2,201.74	2,166.86	60.88		928.66			3,156.40	26.00	0.00		
	15,271.87	2,166.86	60.88	70.13	928.66	0.00	0.00	16,226.53	26.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **16,226.53**

Net Capital Gain **0.00**

Total Assessable Income 16,226.53

* 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.

RM Resources Superannuation 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
Shares in Listed Companies (Australian)												
Seven West Media Limited												
29/12/2018	15/04/2019	6,000.00	3,109.95	3,130.05	20.10	3,109.95	3,109.95	0.00	0.00	0.00	20.10	0.00
		6,000.00	3,109.95	3,130.05	20.10	3,109.95	3,109.95	0.00	0.00	0.00	20.10	0.00
Telstra Corporation Limited.												
06/12/2017	12/06/2019	231.00	847.22	847.01	(0.21)	847.22	847.22	0.00	0.00	0.00	0.00	(0.21)
		231.00	847.22	847.01	(0.21)	847.22	847.22	0.00	0.00	0.00	0.00	(0.21)
		6,231.00	3,957.17	3,977.06	19.89	3,957.17	3,957.17	0.00	0.00	0.00	20.10	(0.21)
		6,231.00	3,957.17	3,977.06	19.89	3,957.17	3,957.17	0.00	0.00	0.00	20.10	(0.21)

RM Resources Superannuation 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
Fixtures and Fittings (at written down value) - Unitised									
Rangehood & oven	1.00	861.00	587.00	274.00	0.0000	(274.00)	0.00	0.00	0.00
Airconditioner	1.00	2,836.00	1,898.00	938.00	0.0000	(938.00)	0.00	0.00	0.00
Kitchen cabinets	1.00	7,500.00	4,129.00	3,371.00	0.0000	(3,371.00)	0.00	0.00	0.00
		11,197.00	6,614.00	4,583.00	0.0000	(4,583.00)	0.00	0.00	0.00
Preliminary Expense									
12/92 Sixth Ave Borrowing Costs	1.00	2,399.00	0.00	2,399.00	0.0000	(2,399.00)	0.00	0.00	0.00
		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	3.00	326,982.52	0.00	326,982.52	279,999.9900	(46,982.53)	0.00	0.00	0.00
		326,982.52	0.00	326,982.52	279,999.9900	(46,982.53)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
AMP Limited	3,590.00	9,295.30	0.00	9,295.30	7,610.8000	(1,684.50)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (SRN I0550000032)	500.00	14,000.75	0.00	14,000.75	14,105.0000	104.25	0.00	125.10	0.00
Coles Group Limited.	160.00	4,734.42	0.00	4,734.42	2,136.0000	(2,598.42)	0.00	0.00	0.00
Macquarie Group Limited	9.00	876.35	0.00	876.35	1,128.5100	252.16	0.00	168.11	0.00
NATIONAL AUST. BANK FPO	200.00	5,860.00	0.00	5,860.00	5,344.0000	(516.00)	0.00	0.00	0.00
Wesfarmers Limited (SRN I0132959617)	160.00	1,925.33	0.00	1,925.33	5,785.6000	3,860.27	0.00	2,573.51	0.00
Woodside Petroleum Limited	210.00	6,129.80	0.00	6,129.80	7,635.6000	1,505.80	0.00	1,003.87	0.00
		42,821.95	0.00	42,821.95	43,745.5100	923.56	0.00	3,870.58	0.00
		383,400.47	6,614.00	376,786.47	323,745.5000	(53,040.97)	0.00	3,870.58	0.00

RM Resources Superannuation Fund

Minutes of a meeting of the Director(s)

held on _____ at PO Box 445, North Perth, Western Australia 6906

PRESENT:	Robert Andrew Muir, Kattie Jane Muir and Jake Muir
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>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.</p>
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.
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:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Alex Mora</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on _____ at PO Box 445, North Perth, Western Australia 6906

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.

ACCEPTANCE OF ROLLOVERS: The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover 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 –

.....

Jake Muir

Chairperson

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			89.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited (SRN I0550000032)			704.00
	23900/MQG.AX	Macquarie Group Limited			37.15
	23900/NAB.AX	NATIONAL AUST. BANK FPO			396.00
(6.90)	23900/RHC.AX	Ramsay Health Care Limited			
(25.41)	23900/TLS.AX	Telstra Corporation Limited			43.89
(164.80)	23900/WES.AX	Wesfarmers Limited (SRN I0132959617)			512.00
(16.91)	23900/WPL.AX	Woodside Petroleum Limited			419.70
	24200	Contributions			
(2,397.20)	24200/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation			
(1,208.40)	24200/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			1,887.64
(7,383.59)	24200/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			7,843.90
(8,148.51)	24200/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation			224.92
8,310.94	24700	Changes in Market Values of Investments		20,823.01	
	25000	Interest Received			
	25000/620145401	ATO Interest			1.08
(238.19)	25000/ANZ379425758	ANZ Business Online Saver 3794-25758			69.05
(30.52)	25000/CBA10304124	CBA Direct Investment Acc			
	28000	Property Income			
(13,680.00)	28000/MUIRPROP	12/92 Sixth Avenue Maylands			13,000.00
	28500	Transfers In			
	28500/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation			21.79
7,612.00	30100	Accountancy Fees		1,529.00	
1,165.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		330.00	
302.00	30800	ASIC Fees		316.00	
120.00	31500	Bank Charges		200.00	

RM Resources Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	33400	Depreciation			
	86.00	33400/MUIRR040-001	Rangehood & oven	68.00	
	293.00	33400/MUIRR040-002	Airconditioner	234.00	
	700.00	33400/MUIRR040-003	Kitchen cabinets	595.00	
	41960	Property Expenses - Council Rates			
	1,359.97	41960/MUIRPROP	12/92 Sixth Avenue Maylands	1,412.40	
	42100	Property Expenses - Strata Levy Fees			
	2,050.00	42100/MUIRPROP	12/92 Sixth Avenue Maylands	2,827.21	
	42150	Property Expenses - Water Rates			
	899.15	42150/MUIRPROP	12/92 Sixth Avenue Maylands	778.74	
	46000	Benefits Paid/Transfers Out			
	19,291.31	46000/MUIAMB00002A	(Benefits Paid/Transfers Out) Muir, Amber - Accumulation		
	2,604.97	48500	Income Tax Expense	1,656.24	
	(12,318.91)	49000	Profit/Loss Allocation Account		5,778.48
	50010	Opening Balance			
	(18,121.52)	50010/MUIAMB00002A	(Opening Balance) Muir, Amber - Accumulation		170.43
	(42,837.25)	50010/MUIJAK00002A	(Opening Balance) Muir, Jake - Accumulation		42,832.81
	(45,943.65)	50010/MUIKAT00002A	(Opening Balance) Muir, Kattie Jane - Accumulation		51,118.69
	(270,366.81)	50010/MUIROB00002A	(Opening Balance) Muir, Robert Andrew - Accumulation		270,828.39
	52420	Contributions			
	(2,397.20)	52420/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation		0.00
	(1,208.40)	52420/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation		1,887.64
	(7,383.59)	52420/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation		7,843.90
	(8,148.51)	52420/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation		224.92
	52850	Transfers In			
	0.00	52850/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation		21.79
	53100	Share of Profit/(Loss)			
	734.15	53100/MUIAMB00002A	(Share of Profit/(Loss)) Muir, Amber - Accumulation	6.57	

RM Resources Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,048.24	53100/MUIJAK00002A	(Share of Profit/(Loss)) Muir, Jake - Accumulation		1,542.01	
1,115.40	53100/MUIKAT00002A	(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation		1,929.81	
6,570.81	53100/MUIROB00002A	(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation		9,667.44	
	53330	Income Tax			
(36.75)	53330/MUIAMB00002A	(Income Tax) Muir, Amber - Accumulation		0.58	
(16.66)	53330/MUIJAK00002A	(Income Tax) Muir, Jake - Accumulation		135.03	
(14.40)	53330/MUIKAT00002A	(Income Tax) Muir, Kattie Jane - Accumulation		168.99	
(106.17)	53330/MUIROB00002A	(Income Tax) Muir, Robert Andrew - Accumulation		846.55	
	53800	Contributions Tax			
359.58	53800/MUIAMB00002A	(Contributions Tax) Muir, Amber - Accumulation			0.00
181.26	53800/MUIJAK00002A	(Contributions Tax) Muir, Jake - Accumulation		283.15	
1,107.55	53800/MUIKAT00002A	(Contributions Tax) Muir, Kattie Jane - Accumulation		1,176.60	
1,222.29	53800/MUIROB00002A	(Contributions Tax) Muir, Robert Andrew - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
19,291.31	54500/MUIAMB00002A	(Benefits Paid/Transfers Out) Muir, Amber - Accumulation			0.00
	60400	Bank Accounts			
7,728.70	60400/ANZ379425264	ANZ Business Advantage Account 3794-25264		2,943.43	
12,085.11	60400/ANZ379425758	ANZ Business Online Saver 3794-25758		20,369.16	
133.32	60400/CBA10304124	CBA Direct Investment Acc		1,803.99	
	72650	Fixtures and Fittings (at written down value) - Unitised			
342.00	72650/MUIRR040-001	Rangehood & oven	1.0000	274.00	
1,172.00	72650/MUIRR040-002	Airconditioner	1.0000	938.00	
3,966.00	72650/MUIRR040-003	Kitchen cabinets	1.0000	3,371.00	
	76103	Preliminary Expense			
0.00	76103/MUIRR041_12/9 2SIXTHA	12/92 Sixth Ave Borrowing Costs	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
300,000.00	77200/MUIRPROP	12/92 Sixth Avenue Maylands	3.0000	279,999.99	

RM Resources Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
2,136.00	77600/AMP.AX	AMP Limited	3,590.0000	7,610.80	
14,120.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited (SRN I0550000032)	500.0000	14,105.00	
	77600/COL.AX	Coles Group Limited.	160.0000	2,136.00	
1,112.85	77600/MQG.AX	Macquarie Group Limited	9.0000	1,128.51	
5,482.00	77600/NAB.AX	NATIONAL AUST. BANK FPO	200.0000	5,344.00	
605.22	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
7,897.60	77600/WES.AX	Wesfarmers Limited (SRN I0132959617)	160.0000	5,785.60	
7,446.60	77600/WPL.AX	Woodside Petroleum Limited	210.0000	7,635.60	
1,488.92	85000	Income Tax Payable/Refundable		5,483.76	
(766.00)	86000	PAYG Payable		243.00	
				405,957.17	405,957.17

Current Year Profit/(Loss): (4,122.24)