

Financial statements and reports
for the year ended 30 June 2020

RM Resources Superannuation Fund

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Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	2,007	2,202
Interest Received		23	70
Property Income	8	13,360	13,000
Contribution Income			
Employer Contributions		17,083	9,732
Personal Concessional		1,001	0
Personal Non Concessional		0	225
Other Contributions		283	0
Transfers In		0	22
Total Income		<u>33,757</u>	<u>25,250</u>
Expenses			
Accountancy Fees		1,584	1,529
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
ASIC Fees		321	316
Bank Charges		178	200
Depreciation		749	897
Property Expenses - Council Rates		1,453	1,412
Property Expenses - Strata Levy Fees		2,246	2,827
Property Expenses - Water Rates		950	779
		<u>8,069</u>	<u>8,549</u>
Investment Losses			
Changes in Market Values	9	<u>10,677</u>	<u>20,823</u>
Total Expenses		<u>18,747</u>	<u>29,372</u>
Benefits accrued as a result of operations before income tax		<u>15,011</u>	<u>(4,122)</u>
Income Tax Expense		3,131	1,656
Benefits accrued as a result of operations		<u>11,879</u>	<u>(5,778)</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 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	3,834	4,583
Real Estate Properties (Australian - Residential)	3	280,000	280,000
Shares in Listed Companies (Australian)	4	71,107	43,746
Units in Listed Unit Trusts (Australian)	5	3,711	0
Total Investments		<u>358,652</u>	<u>328,329</u>
Other Assets			
Sundry Debtors		3,183	243
ANZ Business Advantage Account 3794-25264		2,506	2,943
ANZ Business Online Saver 3794-25758		7,092	20,369
CBA Direct Investment Acc		48	1,804
Reinvestment Residual Account		16	0
Bond		1,000	0
ASIC Account		321	0
Income Tax Refundable		0	5,484
Total Other Assets		<u>14,166</u>	<u>30,843</u>
Total Assets		<u>372,818</u>	<u>359,172</u>
Less:			
Liabilities			
Income Tax Payable		1,368	0
PAYG Payable		398	0
Total Liabilities		<u>1,766</u>	<u>0</u>
Net assets available to pay benefits		<u>371,052</u>	<u>359,172</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Muir, Robert Andrew - Accumulation		261,381	260,540
Muir, Kattie Jane - Accumulation		65,668	55,687
Muir, Amber - Accumulation		162	163
Muir, Jake - Accumulation		43,841	42,782
Total Liability for accrued benefits allocated to members' accounts		<u>371,052</u>	<u>359,172</u>

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 30 June 2020



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.

RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020



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

	2020	2019
	\$	\$
Rangehood & oven	219	274
Airconditioner	750	938
Kitchen cabinets	2,865	3,371
	<hr/> 3,834	<hr/> 4,583

Note 3: Real Estate Properties (Australian - Residential)

2020	2019
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RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020



	\$	\$
12/92 Sixth Avenue Maylands	280,000	280,000
	280,000	280,000

Note 4: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
AMP Limited	12,688	7,611
Australia And New Zealand Banking Group Limited	12,116	14,105
Coles Group Limited.	2,747	2,136
Macquarie Group Limited	3,558	1,129
National Australia Bank Limited	7,288	5,344
Nine Entertainment Co. Holdings Limited	1,380	0
Westpac Banking Corporation	7,180	0
Wesfarmers Limited	16,139	5,786
Woodside Petroleum Ltd	8,010	7,636
	71,106	43,747

Note 5: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Lendlease Group	3,711	0
	3,711	0

Note 6: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
ANZ Business Advantage Account 3794-25264	2,506	2,943
ANZ Business Online Saver 3794-25758	7,092	20,369
CBA Direct Investment Acc	48	1,804
	9,646	25,116

Note 7: Dividends

2020 \$	2019 \$
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RM Resources Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2020

AMP Limited	0	89
Australia And New Zealand Banking Group Limited	920	704
Coles Group Limited.	105	0
Macquarie Group Limited	42	37
National Australia Bank Limited	332	396
Telstra Corporation Limited	0	44
Wesfarmers Limited	320	512
Woodside Petroleum Ltd	289	420
	2,008	2,202

Note 8: Rental Income

	2020	2019
	\$	\$
12/92 Sixth Avenue Maylands	13,360	13,000
	13,360	13,000

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Real Estate Properties (Australian - Residential)		
12/92 Sixth Avenue Maylands	0	(20,000)
	0	(20,000)

Shares in Listed Companies (Australian)

AMP Limited	(498)	(1,161)
Australia And New Zealand Banking Group Limited	(5,918)	(15)
Coles Group Limited.	611	(2,598)
Macquarie Group Limited	406	16
National Australia Bank Limited	(2,976)	(138)
Nine Entertainment Co. Holdings Limited	40	0
Telstra Corporation Limited.	0	242
Wesfarmers Limited	2,709	2,622
Westpac Banking Corporation	(800)	0
Woodside Petroleum Ltd	(3,083)	189

RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020



	(9,508)	(843)
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(1,169)	0
	(1,169)	0
Total Unrealised Movement	(10,677)	(20,843)
 Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Seven West Media Limited	0	20
	0	20
Total Realised Movement	0	20
 Changes in Market Values	(10,677)	(20,823)

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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 2020

	2020
	\$
Benefits accrued as a result of operations	15,011.00
Less	
Non Taxable Contributions	283.00
	<u>283.00</u>
Add	
Decrease in MV of investments	10,677.00
Franking Credits	786.00
TFN Credits - Dividends	13.00
	<u>11,476.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>26,202.00</u>
Taxable Income or Loss	26,202.00
Income Tax on Taxable Income or Loss	3,930.30
Less	
Franking Credits	785.59
	<u>3,144.71</u>
TAX PAYABLE	3,144.71
Less	
TFN Credits	13.00
	<u>3,131.71</u>
CURRENT TAX OR REFUND	3,131.71
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,764.00)
	<u>1,626.71</u>
AMOUNT DUE OR REFUNDABLE	1,626.71

RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided
Age: 70
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 261,381
Total Death Benefit 261,381
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

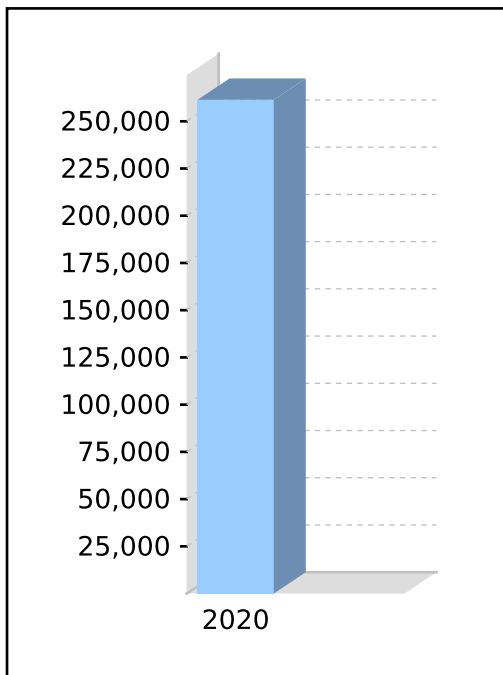
Total Benefits 261,381

Preservation Components

Preserved 188,582
Unrestricted Non Preserved 72,799
Restricted Non Preserved

Tax Components

Tax Free 3,042
Taxable 258,338
Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	260,539
<u>Increases to Member account during the period</u>	
Employer Contributions	4,172
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,832)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	626
Income Tax	872
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 30/06/2020	261,381

RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided

Age: 32

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 65,668

Total Death Benefit 65,668

Current Salary 0

Previous Salary 0

Disability Benefit 0

Your Balance

Total Benefits 65,668

Preservation Components

Preserved 65,668

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

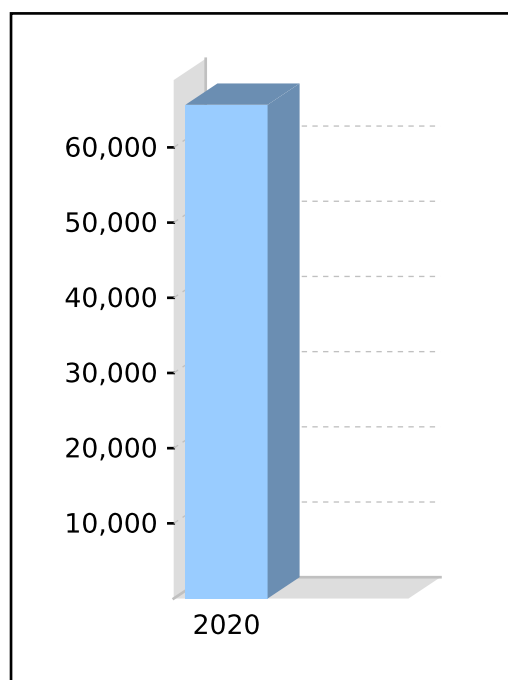
Tax Free

Taxable 65,668

Investment Earnings Rate -1%

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	55,687
<u>Increases to Member account during the period</u>	
Employer Contributions	12,475
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(422)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,871
Income Tax	201
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 30/06/2020	65,668



RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided
Age: 27
Tax File Number: Provided
Date Joined Fund: 26/01/2012
Service Period Start Date:
Date Left Fund:
Member Code: MUIAMB00002A
Account Start Date 26/01/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 162
Total Death Benefit 162
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

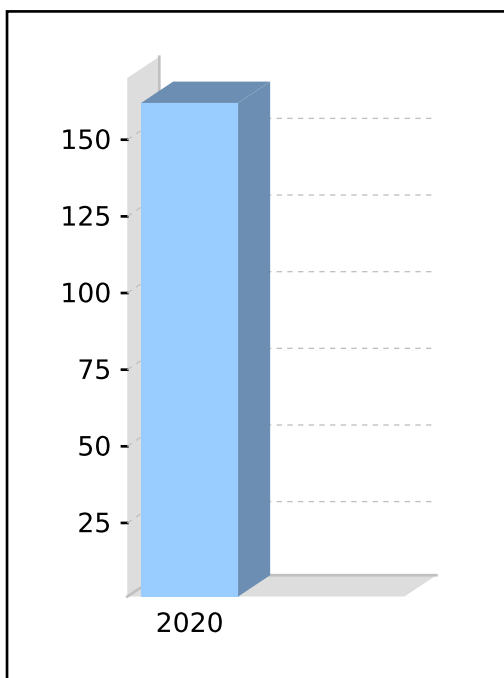
Total Benefits 162

Preservation Components

Preserved 162
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 162
Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	163
<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	(1)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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 30/06/2020	162

RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided
Age: 30
Tax File Number: Provided
Date Joined Fund: 26/01/2012
Service Period Start Date:
Date Left Fund:
Member Code: MUIJAK00002A
Account Start Date: 26/01/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 43,841
Total Death Benefit 43,841
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

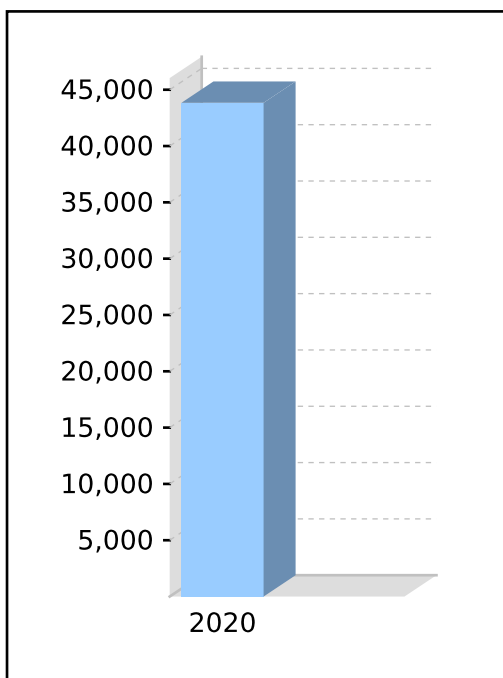
Total Benefits 43,841

Preservation Components

Preserved 43,841
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 6,078
Taxable 37,762
Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	42,782
<u>Increases to Member account during the period</u>	
Employer Contributions	435
Personal Contributions (Concessional)	1,001
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	283
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(301)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	215
Income Tax	144
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 30/06/2020	43,841

RM Resources Superannuation Fund

Investment Summary Report



As at 30 June 2020

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		2,506.330000	2,506.33	2,506.33	2,506.33			0.69 %
ANZ Business Online Saver 3794-25758		7,091.650000	7,091.65	7,091.65	7,091.65			1.95 %
CBA Direct Investment Acc		47.720000	47.72	47.72	47.72			0.01 %
			9,645.70		9,645.70		0.00 %	2.65 %
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) %	76.83 %
			279,999.99		326,982.52	(46,982.53)	(14.37) %	76.83 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	6,840.00	1.855000	12,688.20	2.17	14,870.20	(2,182.00)	(14.67) %	3.48 %
ANZ.AX Australia And New Zealand Banking Group Limited	650.00	18.640000	12,116.00	27.58	17,929.70	(5,813.70)	(32.42) %	3.32 %
COL.AX Coles Group Limited.	160.00	17.170000	2,747.20	29.59	4,734.42	(1,987.22)	(41.97) %	0.75 %
MQG.AX Macquarie Group Limited	30.00	118.600000	3,558.00	96.65	2,899.50	658.50	22.71 %	0.98 %
NAB.AX National Australia Bank Limited	400.00	18.220000	7,288.00	26.95	10,779.95	(3,491.95)	(32.39) %	2.00 %
NEC.AX Nine Entertainment Co. Holdings Limited	1,000.00	1.380000	1,380.00	1.34	1,339.95	40.05	2.99 %	0.38 %
WES.AX Wesfarmers Limited	360.00	44.830000	16,138.80	26.58	9,569.23	6,569.57	68.65 %	4.43 %

RM Resources Superannuation Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBC.AX Westpac Banking Corporation	400.00	17.950000	7,180.00	19.95	7,979.90	(799.90)	(10.02) %	1.97 %
WPL.AX Woodside Petroleum Ltd	370.00	21.650000	8,010.50	25.91	9,588.07	(1,577.57)	(16.45) %	2.20 %
			71,106.70		79,690.92	(8,584.22)	(10.77) %	19.51 %
Units in Listed Unit Trusts (Australian)								
LLC.AX Lendlease Group	300.00	12.370000	3,711.00	16.27	4,879.95	(1,168.95)	(23.95) %	1.02 %
			3,711.00		4,879.95	(1,168.95)	(23.95) %	1.02 %
			364,463.39		434,795.09	(70,331.70)	(16.18) %	100.00 %

RM Resources Superannuation Fund Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2019	Opening Balance	3,590.00	0.00	0.00	0.00	7,610.80	0.00	0.00	0.00
	24/07/2019	Purchase	2,000.00	3,579.95	0.00	0.00	11,190.75	0.00	0.00	0.00
	10/03/2020	Purchase	1,250.00	1,994.95	0.00	0.00	13,185.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(497.50)	0.00	12,688.20	0.00	0.00	0.00
	30/06/2020		6,840.00	5,574.90	(497.50)	0.00	12,688.20	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2019	Opening Balance	500.00	0.00	0.00	0.00	14,105.00	0.00	0.00	0.00
	11/11/2019	Purchase	150.00	3,928.95	0.00	0.00	18,033.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,917.95)	0.00	12,116.00	0.00	0.00	0.00
	30/06/2020		650.00	3,928.95	(5,917.95)	0.00	12,116.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2019	Opening Balance	160.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	611.20	0.00	2,747.20	0.00	0.00	0.00
	30/06/2020		160.00	0.00	611.20	0.00	2,747.20	0.00	0.00	0.00
LLC.AX1 - Lendlease Group										
	11/03/2020	Purchase	300.00	4,879.95	0.00	0.00	4,879.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,168.95)	0.00	3,711.00	0.00	0.00	0.00
	30/06/2020		300.00	4,879.95	(1,168.95)	0.00	3,711.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2019	Opening Balance	9.00	0.00	0.00	0.00	1,128.51	0.00	0.00	0.00
	19/03/2020	Purchase	15.00	1,494.15	0.00	0.00	2,622.66	0.00	0.00	0.00
	06/04/2020	Purchase	6.00	529.00	0.00	0.00	3,151.66	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	406.34	0.00	3,558.00	0.00	0.00	0.00
	30/06/2020		30.00	2,023.15	406.34	0.00	3,558.00	0.00	0.00	0.00
MUIRPROP - 12/92 Sixth Avenue Maylands										
	01/07/2019	Opening Balance	3.00	0.00	0.00	0.00	279,999.99	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	560,000.01	0.00	840,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(560,000.01)	0.00	279,999.99	0.00	0.00	0.00
	30/06/2020		3.00	0.00	0.00	0.00	279,999.99	0.00	0.00	0.00

RM Resources Superannuation Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MUIRR040-001 - Rangehood & oven										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(55.00)	0.00	219.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(55.00)	0.00	219.00	0.00	0.00	0.00
MUIRR040-002 - Airconditioner										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	938.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(188.00)	0.00	750.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(188.00)	0.00	750.00	0.00	0.00	0.00
MUIRR040-003 - Kitchen cabinets										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	3,371.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(506.00)	0.00	2,865.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(506.00)	0.00	2,865.00	0.00	0.00	0.00
MUIRR041_12/92SIXTHA - 12/92 Sixth Ave Borrowing Costs										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	5,344.00	0.00	0.00	0.00
	04/03/2020	Purchase	200.00	4,919.95	0.00	0.00	10,263.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,975.95)	0.00	7,288.00	0.00	0.00	0.00
	30/06/2020		400.00	4,919.95	(2,975.95)	0.00	7,288.00	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited										
	13/03/2020	Purchase	1,000.00	1,339.95	0.00	0.00	1,339.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	40.05	0.00	1,380.00	0.00	0.00	0.00
	30/06/2020		1,000.00	1,339.95	40.05	0.00	1,380.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	06/01/2020	Purchase	200.00	4,839.95	0.00	0.00	4,839.95	0.00	0.00	0.00
	25/03/2020	Purchase	200.00	3,139.95	0.00	0.00	7,979.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(799.90)	0.00	7,180.00	0.00	0.00	0.00
	30/06/2020		400.00	7,979.90	(799.90)	0.00	7,180.00	0.00	0.00	0.00

RM Resources Superannuation Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
WES.AX - Wesfarmers Limited											
	01/07/2019	Opening Balance	160.00	0.00	0.00	0.00	5,785.60	0.00	0.00	0.00	
	08/11/2019	Purchase	100.00	4,022.95	0.00	0.00	9,808.55	0.00	0.00	0.00	
	12/03/2020	Purchase	100.00	3,620.95	0.00	0.00	13,429.50	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	2,709.30	0.00	16,138.80	0.00	0.00	0.00	
	30/06/2020		360.00	7,643.90	2,709.30	0.00	16,138.80	0.00	0.00	0.00	
WPL.AX - Woodside Petroleum Ltd											
	01/07/2019	Opening Balance	210.00	0.00	0.00	0.00	7,635.60	0.00	0.00	0.00	
	20/09/2019	Purchase	3.00	94.03	0.00	0.00	7,729.63	0.00	0.00	0.00	
	11/03/2020	Purchase	150.00	3,184.95	0.00	0.00	10,914.58	0.00	0.00	0.00	
	20/03/2020	Purchase	7.00	179.29	0.00	0.00	11,093.87	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(3,083.37)	0.00	8,010.50	0.00	0.00	0.00	
	30/06/2020		370.00	3,458.27	(3,083.37)	0.00	8,010.50	0.00	0.00	0.00	
Total Market Movement					(11,425.73)					0.00	(11,425.73)

RM Resources Superannuation Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Business Online Saver 3794-25758	22.49			22.49	0.00	0.00	0.00	22.49			0.00	0.00
CBA Direct Investment Acc	0.42			0.42	0.00	0.00	0.00	0.42			0.00	0.00
	22.91			22.91	0.00	0.00	0.00	22.91			0.00	0.00
Real Estate Properties (Australian - Residential)												
MUIRPROP 12/92 Sixth Avenue Maylands	13,360.00							13,360.00				
	13,360.00							13,360.00				
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	920.00	764.00	156.00		327.43			1,247.43		0.00		
COL.AX Coles Group Limited.	104.80	104.80	0.00		44.91			149.71		0.00		
MQG.AX Macquarie Group Limited	41.90	23.58	31.32		10.11			65.01	13.00	0.00		
NAB.AX National Australia Bank Limited	332.00	332.00	0.00		142.28			474.28		0.00		
WES.AX Wesfarmers Limited	319.80	319.80	0.00		137.06			456.86		0.00		
WPL.AX Woodside Petroleum Ltd	288.87	288.87	0.00		123.80			412.67		0.00		
	2,007.37	1,833.05	187.32		785.59			2,805.96	13.00	0.00		
	15,390.28	1,833.05	187.32	22.91	785.59	0.00	0.00	16,188.87	13.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **16,188.87**

Net Capital Gain **0.00**

Total Assessable Income 16,188.87

* 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
Unrealised Capital Gains Report



As at 30 June 2020

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									
MUIRR040-001 - Rangehood & oven	1.00	861.00	587.00	274.00	0.0000	(274.00)	0.00	0.00	0.00
MUIRR040-002 - Airconditioner	1.00	2,836.00	1,898.00	938.00	0.0000	(938.00)	0.00	0.00	0.00
MUIRR040-003 - 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									
MUIRR041_12/92SIXTHA - 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)									
MUIRPROP - 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.AX - AMP Limited	6,840.00	14,870.20	0.00	14,870.20	12,688.2000	(2,182.00)	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited	650.00	17,929.70	0.00	17,929.70	12,116.0000	(5,813.70)	0.00	0.00	0.00
COL.AX - Coles Group Limited.	160.00	4,734.42	0.00	4,734.42	2,747.2000	(1,987.22)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	30.00	2,899.50	0.00	2,899.50	3,558.0000	658.50	0.00	127.37	0.00
NAB.AX - National Australia Bank Limited	400.00	10,779.95	0.00	10,779.95	7,288.0000	(3,491.95)	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited	1,000.00	1,339.95	0.00	1,339.95	1,380.0000	40.05	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	400.00	7,979.90	0.00	7,979.90	7,180.0000	(799.90)	0.00	0.00	0.00
WES.AX - Wesfarmers Limited	360.00	9,569.23	0.00	9,569.23	16,138.8000	6,569.57	0.00	3,498.31	0.00
WPL.AX - Woodside Petroleum Ltd	370.00	9,588.07	0.00	9,588.07	8,010.5000	(1,577.57)	0.00	0.00	0.00

RM Resources Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2020

Investment	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)									
		79,690.92	0.00	79,690.92	71,106.7000	(8,584.22)	0.00	3,625.68	0.00
Units in Listed Unit Trusts (Australian)									
LLC.AX1 - Lendlease Group	300.00	4,879.95	0.00	4,879.95	3,711.0000	(1,168.95)	0.00	0.00	0.00
		4,879.95	0.00	4,879.95	3,711.0000	(1,168.95)	0.00	0.00	0.00
		425,149.39	6,614.00	418,535.39	354,817.6900	(63,717.70)	0.00	3,625.68	0.00

Memorandum of Resolutions of the Director(s) of

Rm Resources Superannuation Pty Ltd ACN: 155068063

ATF RM Resources Superannuation Fund

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Rm Resources Superannuation Pty Ltd ACN: 155068063

ATF RM Resources Superannuation Fund

TAX AGENTS:

It was resolved that

Alex Mora

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.

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.

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.

Memorandum of Resolutions of the Director(s) of

Rm Resources Superannuation Pty Ltd ACN: 155068063

ATF RM Resources Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Robert Andrew Muir
/ /

.....
Kattie Jane Muir
/ /

.....
Jake Muir
/ /

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(89.00)	23900/AMP.AX	AMP Limited			
(704.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			920.00
	23900/COL.AX	Coles Group Limited.			104.80
(37.15)	23900/MQG.AX	Macquarie Group Limited			41.90
(396.00)	23900/NAB.AX	National Australia Bank Limited			332.00
(43.89)	23900/TLS.AX	Telstra Corporation Limited			
(512.00)	23900/WES.AX	Wesfarmers Limited			319.80
(419.70)	23900/WPL.AX	Woodside Petroleum Ltd			288.87
	24200	Contributions			
(1,887.64)	24200/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			1,719.63
(7,843.90)	24200/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			12,475.20
(224.92)	24200/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation			4,172.04
20,823.01	24700	Changes in Market Values of Investments		10,676.73	
	25000	Interest Received			
(1.08)	25000/620145401	ATO Interest			
(69.05)	25000/ANZ379425758	ANZ Business Online Saver 3794-25758			22.49
	25000/CBA10304124	CBA Direct Investment Acc			0.42
	28000	Property Income			
(13,000.00)	28000/MUIRPROP	12/92 Sixth Avenue Maylands			13,360.00
	28500	Transfers In			
(21.79)	28500/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation			
1,529.00	30100	Accountancy Fees		1,584.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
316.00	30800	ASIC Fees		321.00	
200.00	31500	Bank Charges		177.50	
	33400	Depreciation			
68.00	33400/MUIRR040-001	Rangehood & oven		55.00	

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	234.00	33400/MUIRR040-002	Airconditioner	188.00	
	595.00	33400/MUIRR040-003	Kitchen cabinets	506.00	
	41960	Property Expenses - Council Rates			
	1,412.40	41960/MUIRPROP	12/92 Sixth Avenue Maylands	1,453.35	
	42100	Property Expenses - Strata Levy Fees			
	2,827.21	42100/MUIRPROP	12/92 Sixth Avenue Maylands	2,245.50	
	42150	Property Expenses - Water Rates			
	778.74	42150/MUIRPROP	12/92 Sixth Avenue Maylands	949.97	
	1,656.24	48500	Income Tax Expense	3,131.71	
	(5,778.48)	49000	Profit/Loss Allocation Account	11,879.39	
	50010	Opening Balance			
	(170.43)	50010/MUIAMB00002A	(Opening Balance) Muir, Amber - Accumulation		163.28
	(42,832.81)	50010/MUIJAK00002A	(Opening Balance) Muir, Jake - Accumulation		42,782.05
	(51,118.69)	50010/MUIKAT00002A	(Opening Balance) Muir, Kattie Jane - Accumulation		55,687.19
	(270,828.39)	50010/MUIROB00002A	(Opening Balance) Muir, Robert Andrew - Accumulation		260,539.32
	52420	Contributions			
	(1,887.64)	52420/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation		1,719.63
	(7,843.90)	52420/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation		12,475.20
	(224.92)	52420/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation		4,172.04
	52850	Transfers In			
	(21.79)	52850/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation		0.00
	53100	Share of Profit/(Loss)			
	6.57	53100/MUIAMB00002A	(Share of Profit/(Loss)) Muir, Amber - Accumulation	1.02	
	1,542.01	53100/MUIJAK00002A	(Share of Profit/(Loss)) Muir, Jake - Accumulation	301.75	
	1,929.81	53100/MUIKAT00002A	(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation	422.19	
	9,667.44	53100/MUIROB00002A	(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation	1,832.22	
	53330	Income Tax			
	0.58	53330/MUIAMB00002A	(Income Tax) Muir, Amber - Accumulation	0.49	

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
135.03	53330/MUIJAK00002A	(Income Tax) Muir, Jake - Accumulation		143.69	
168.99	53330/MUIKAT00002A	(Income Tax) Muir, Kattie Jane - Accumulation		201.04	
846.55	53330/MUIROB00002A	(Income Tax) Muir, Robert Andrew - Accumulation		872.47	
	53800	Contributions Tax			
283.15	53800/MUIJAK00002A	(Contributions Tax) Muir, Jake - Accumulation		215.47	
1,176.60	53800/MUIKAT00002A	(Contributions Tax) Muir, Kattie Jane - Accumulation		1,871.32	
0.00	53800/MUIROB00002A	(Contributions Tax) Muir, Robert Andrew - Accumulation		625.82	
	60400	Bank Accounts			
2,943.43	60400/ANZ379425264	ANZ Business Advantage Account 3794-25264		2,506.33	
20,369.16	60400/ANZ379425758	ANZ Business Online Saver 3794-25758		7,091.65	
1,803.99	60400/CBA10304124	CBA Direct Investment Acc		47.72	
	62550	Reinvestment Residual Account			
	62550/WPL.AX	Woodside Petroleum Ltd		15.55	
	65600	Bond		1,000.00	
	65700	ASIC Account		321.00	
243.00	68000	Sundry Debtors		3,183.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
274.00	72650/MUIRR040-001	Rangehood & oven	1.0000	219.00	
938.00	72650/MUIRR040-002	Airconditioner	1.0000	750.00	
3,371.00	72650/MUIRR040-003	Kitchen cabinets	1.0000	2,865.00	
	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)			
279,999.99	77200/MUIRPROP	12/92 Sixth Avenue Maylands	3.0000	279,999.99	
	77600	Shares in Listed Companies (Australian)			
7,610.80	77600/AMP.AX	AMP Limited	6,840.0000	12,688.20	
14,105.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	650.0000	12,116.00	

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,136.00	77600/COL.AX	Coles Group Limited.	160.0000	2,747.20	
1,128.51	77600/MQG.AX	Macquarie Group Limited	30.0000	3,558.00	
5,344.00	77600/NAB.AX	National Australia Bank Limited	400.0000	7,288.00	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	1,000.0000	1,380.00	
	77600/WBC.AX	Westpac Banking Corporation	400.0000	7,180.00	
5,785.60	77600/WES.AX	Wesfarmers Limited	360.0000	16,138.80	
7,635.60	77600/WPL.AX	Woodside Petroleum Ltd	370.0000	8,010.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/LLC.AX1	Lendlease Group	300.0000	3,711.00	
5,483.76	85000	Income Tax Payable/Refundable			1,367.71
0.00	86000	PAYG Payable			398.00
				413,061.57	413,061.57

Current Year Profit/(Loss): 15,011.10

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