

Financial statements and reports
for the year ended 30 June 2021

RM Resources Superannuation Fund

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Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	54	0
Dividends Received	7	2,766	2,007
Interest Received		3	23
Property Income	9	12,980	13,360
Investment Gains			
Changes in Market Values	10	35,594	(10,677)
Contribution Income			
Employer Contributions		2,492	17,083
Personal Concessional		0	1,001
Other Contributions		0	283
Other Income			
Total Income		53,889	23,080
Expenses			
Accountancy Fees		462	1,584
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	330
ASIC Fees		328	321
Bank Charges		120	178
Depreciation		623	749
Property Expenses - Council Rates		1,422	1,453
Property Expenses - Repairs Maintenance		492	0
Property Expenses - Strata Levy Fees		2,375	2,246
Property Expenses - Water Rates		939	950
		6,761	8,069
Total Expenses		6,761	8,070
Benefits accrued as a result of operations before income tax		47,129	15,011
Income Tax Expense		681	3,131
Benefits accrued as a result of operations		46,448	11,879

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 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	3,211	3,834
Real Estate Properties (Australian - Residential)	3	300,000	280,000
Shares in Listed Companies (Australian)	4	90,394	71,107
Units in Listed Unit Trusts (Australian)	5	4,103	3,711
Total Investments		<u>397,708</u>	<u>358,652</u>
Other Assets			
Sundry Debtors		3,383	3,183
ANZ Business Advantage Account 3794-25264		2,285	2,506
ANZ Business Online Saver 3794-25758		3,152	7,092
Reinvestment Residual Account		11	16
CBA Direct Investment Acc		721	48
Bond		1,000	1,000
ASIC Account		19	321
Distributions Receivable		9	0
Total Other Assets		<u>10,580</u>	<u>14,166</u>
Total Assets		<u>408,288</u>	<u>372,818</u>
Less:			
Liabilities			
Income Tax Payable		369	1,368
PAYG Payable		420	398
Total Liabilities		<u>789</u>	<u>1,766</u>
Net assets available to pay benefits		<u>407,499</u>	<u>371,052</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Muir, Robert Andrew - Accumulation		283,225	261,381
Muir, Kattie Jane - Accumulation		74,974	65,668
Muir, Amber - Accumulation		180	162
Muir, Jake - Accumulation		49,120	43,841
Total Liability for accrued benefits allocated to members' accounts		<u>407,499</u>	<u>371,052</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 2021



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 2021



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

	2021 \$	2020 \$
Rangehood & oven	175	219
Airconditioner	600	750
Kitchen cabinets	2,436	2,865
	3,211	3,834

Note 3: Real Estate Properties (Australian - Residential)

2021	2020
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RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



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

Note 4: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
Pentanet Limited	2,092	0
AMP Limited	7,695	12,688
Australia And New Zealand Banking Group Limited	18,298	12,116
Coles Group Limited.	2,734	2,747
Macquarie Group Limited	4,693	3,558
National Australia Bank Limited	10,488	7,288
Nine Entertainment Co. Holdings Limited	2,910	1,380
Westpac Banking Corporation	10,324	7,180
Wesfarmers Limited	21,276	16,139
Woodside Petroleum Ltd	9,883	8,010
	90,393	71,106

Note 5: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Lendlease Group	4,103	3,711
	4,103	3,711

Note 6: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
ANZ Business Advantage Account 3794-25264	2,285	2,506
ANZ Business Online Saver 3794-25758	3,152	7,092
CBA Direct Investment Acc	721	48
	6,158	9,646

Note 7: Dividends

2021	2020
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RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



	\$	\$
AMP Limited	684	0
Australia And New Zealand Banking Group Limited	390	920
Coles Group Limited.	97	105
Macquarie Group Limited	68	42
National Australia Bank Limited	240	332
Nine Entertainment Co. Holdings Limited	70	0
Wesfarmers Limited	659	320
Westpac Banking Corp	356	0
Woodside Petroleum Ltd	202	289
	2,766	2,008

Note 8: Trust Distributions

	2021 \$	2020 \$
Lendlease Group	54	0
	54	0

Note 9: Rental Income

	2021 \$	2020 \$
12/92 Sixth Avenue Maylands	12,980	13,360
	12,980	13,360

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Residential)		
12/92 Sixth Avenue Maylands	20,000	0
	20,000	0
Shares in Listed Companies (Australian)		
AMP Limited	(4,993)	(498)
Australia And New Zealand Banking Group Limited	6,182	(5,918)
Coles Group Limited.	(13)	611

Notes to the Financial Statements

For the year ended 30 June 2021

Macquarie Group Limited	1,135	406
National Australia Bank Limited	3,200	(2,976)
Nine Entertainment Co. Holdings Limited	1,530	40
Pentanet Limited	151	0
Wesfarmers Limited	5,137	2,709
Westpac Banking Corporation	3,144	(800)
Woodside Petroleum Ltd	487	(3,083)
	15,959	(9,508)
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(365)	(1,169)
	(365)	(1,169)
Total Unrealised Movement	35,594	(10,677)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	35,594	(10,677)

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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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 2021

	2021
	\$
Benefits accrued as a result of operations	47,129.00
Less	
Increase in MV of investments	35,594.00
Accounting Trust Distributions	54.00
	<u>35,648.00</u>
Add	
Franking Credits	1,181.00
Foreign Credits	1.00
TFN Credits - Dividends	26.00
Taxable Trust Distributions	60.00
Distributed Foreign income	7.00
	<u>1,275.00</u>
SMSF Annual Return Rounding	(4.00)
Taxable Income or Loss	<u>12,752.00</u>
Income Tax on Taxable Income or Loss	1,912.80
Less	
Franking Credits	1,180.76
Foreign Credits	0.90
TAX PAYABLE	<u>731.14</u>
Less	
TFN Credits	50.00
CURRENT TAX OR REFUND	<u>681.14</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,680.00)
AMOUNT DUE OR REFUNDABLE	<u>(739.86)</u>

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: 71
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 283,225
Total Death Benefit 283,225
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

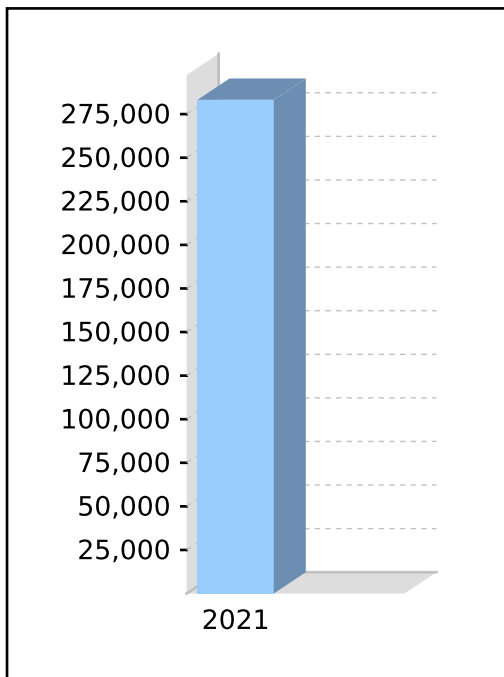
Total Benefits 283,225

Preservation Components

Preserved 178,582
Unrestricted Non Preserved 104,643
Restricted Non Preserved

Tax Components

Tax Free 2,926
Taxable 280,299
Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	261,381
<u>Increases to Member account during the period</u>	
Employer Contributions	1,020
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	32,052
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	153
Income Tax	1,075
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	10,000
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	283,225

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: 33
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 74,974
Total Death Benefit 74,974
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

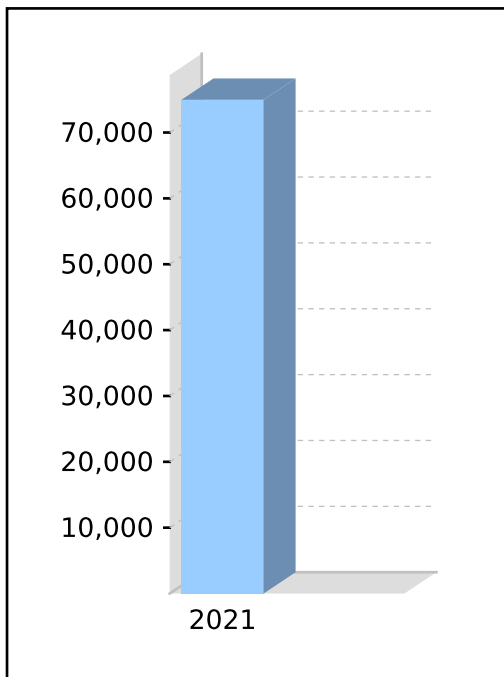
Total Benefits 74,974

Preservation Components

Preserved 74,974
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 74,974
Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	65,668
<u>Increases to Member account during the period</u>	
Employer Contributions	1,472
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,335
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	221
Income Tax	280
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 30/06/2021	74,974

RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided
Age: 28
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 180
Total Death Benefit 180
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

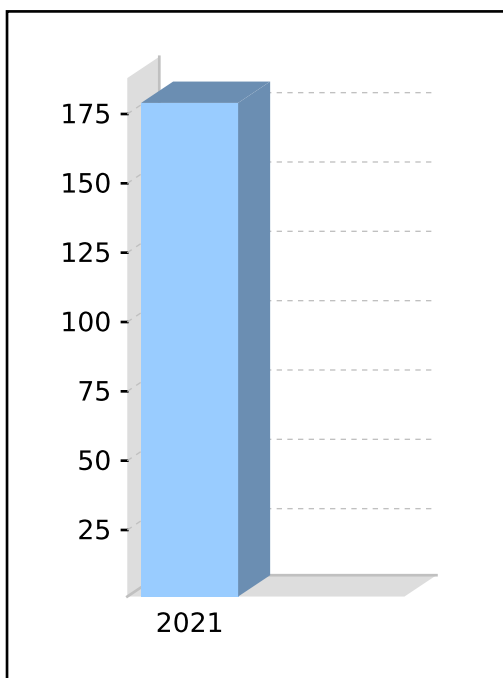
Total Benefits 180

Preservation Components

Preserved 180
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 180
Investment Earnings Rate 11%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	162
<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	19
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 30/06/2021	180

RM Resources Superannuation Fund Members Statement



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

Your Details

Date of Birth : Provided
Age: 31
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 49,120
Total Death Benefit 49,120
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

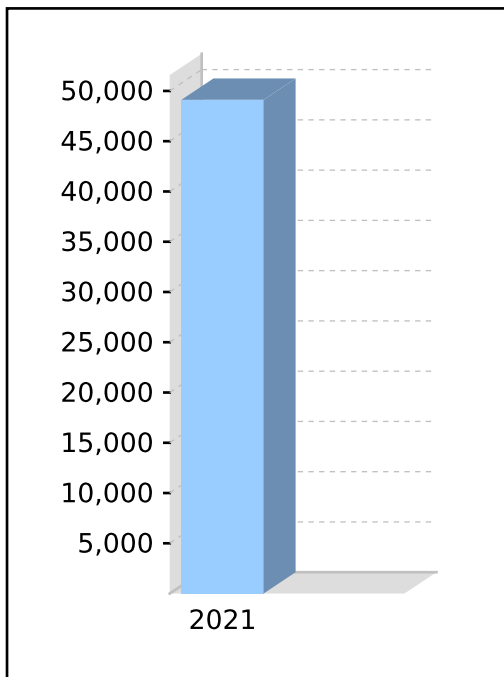
Total Benefits 49,120

Preservation Components

Preserved 49,120
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 6,078
Taxable 43,042
Investment Earnings Rate 12%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	43,841
<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	5,462
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	183
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 30/06/2021	49,120

RM Resources Superannuation Fund

Investment Summary Report



As at 30 June 2021

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		2,284.550000	2,284.55	2,284.55	2,284.55			0.57 %
ANZ Business Online Saver 3794-25758		3,152.410000	3,152.41	3,152.41	3,152.41			0.79 %
CBA Direct Investment Acc		721.260000	721.26	721.26	721.26			0.18 %
			6,158.22		6,158.22		0.00 %	1.54 %
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	817.00	817.00	(817.00)	(100.00) %	0.00 %
			0.00		11,153.00	(11,153.00)	(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	100,000.000000	300,000.00	108,994.17	326,982.52	(26,982.52)	(8.25) %	74.88 %
			300,000.00		326,982.52	(26,982.52)	(8.25) %	74.88 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	6,840.00	1.125000	7,695.00	2.17	14,870.20	(7,175.20)	(48.25) %	1.92 %
ANZ.AX Australia And New Zealand Banking Group Limited	650.00	28.150000	18,297.50	27.58	17,929.70	367.80	2.05 %	4.57 %
COL.AX Coles Group Limited.	160.00	17.090000	2,734.40	29.59	4,734.42	(2,000.02)	(42.24) %	0.68 %
MQG.AX Macquarie Group Limited	30.00	156.430000	4,692.90	96.65	2,899.50	1,793.40	61.85 %	1.17 %
NAB.AX National Australia Bank Limited	400.00	26.220000	10,488.00	26.95	10,779.95	(291.95)	(2.71) %	2.62 %
NEC.AX Nine Entertainment Co. Holdings Limited	1,000.00	2.910000	2,910.00	1.34	1,339.95	1,570.05	117.17 %	0.73 %
5GG.AX Pentanet Limited	3,100.00	0.675000	2,092.50	0.63	1,941.95	150.55	7.75 %	0.52 %

RM Resources Superannuation Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WES.AX	Wesfarmers Limited	360.00	59.100000	21,276.00	26.58	9,569.23	11,706.77	122.34 %	5.31 %
WBC.AX	Westpac Banking Corporation	400.00	25.810000	10,324.00	19.95	7,979.90	2,344.10	29.38 %	2.58 %
WPL.AX	Woodside Petroleum Ltd	445.00	22.210000	9,883.45	24.66	10,974.14	(1,090.69)	(9.94) %	2.47 %
				90,393.75		83,018.94	7,374.81	8.88 %	22.56 %
Units in Listed Unit Trusts (Australian)									
LLC.AX	Lendlease Group	358.00	11.460000	4,102.68	15.74	5,636.32	(1,533.64)	(27.21) %	1.02 %
				4,102.68		5,636.32	(1,533.64)	(27.21) %	1.02 %
				400,654.65		435,348.00	(34,693.35)	(7.97) %	100.00 %

RM Resources Superannuation Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
5GG.AX - Pentanet Limited										
	02/03/2021	Purchase	3,100.00	1,941.95	0.00	0.00	1,941.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	150.55	0.00	2,092.50	0.00	0.00	0.00
	30/06/2021		3,100.00	1,941.95	150.55	0.00	2,092.50	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	6,840.00	0.00	0.00	0.00	12,688.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,993.20)	0.00	7,695.00	0.00	0.00	0.00
	30/06/2021		6,840.00	0.00	(4,993.20)	0.00	7,695.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	650.00	0.00	0.00	0.00	12,116.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,181.50	0.00	18,297.50	0.00	0.00	0.00
	30/06/2021		650.00	0.00	6,181.50	0.00	18,297.50	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	160.00	0.00	0.00	0.00	2,747.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12.80)	0.00	2,734.40	0.00	0.00	0.00
	30/06/2021		160.00	0.00	(12.80)	0.00	2,734.40	0.00	0.00	0.00
LLC.AX1 - Lendlease Group										
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00
	21/08/2020	Purchase	15.00	180.06	0.00	0.00	3,891.06	0.00	0.00	0.00
	29/12/2020	Purchase	43.00	576.31	0.00	0.00	4,467.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(364.69)	0.00	4,102.68	0.00	0.00	0.00
	30/06/2021		358.00	756.37	(364.69)	0.00	4,102.68	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	3,558.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,134.90	0.00	4,692.90	0.00	0.00	0.00
	30/06/2021		30.00	0.00	1,134.90	0.00	4,692.90	0.00	0.00	0.00
MUIRPROP - 12/92 Sixth Avenue Maylands										
	01/07/2020	Opening Balance	3.00	0.00	0.00	0.00	279,999.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,000.01	0.00	300,000.00	0.00	0.00	0.00
	30/06/2021		3.00	0.00	20,000.01	0.00	300,000.00	0.00	0.00	0.00

RM Resources Superannuation Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MUIRR040-001 - Rangehood & oven										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00
	30/06/2021	Return Of Capital	0.00	(44.00)	0.00	0.00	175.00			
	30/06/2021		1.00	(44.00)	0.00	0.00	175.00	0.00	0.00	0.00
MUIRR040-002 - Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(150.00)	600.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(150.00)	600.00	0.00	0.00	0.00
MUIRR040-003 - Kitchen cabinets										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(429.00)	2,436.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(429.00)	2,436.00	0.00	0.00	0.00
MUIRR041_12/92SIXTHA - 12/92 Sixth Ave Borrowing Costs										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	7,288.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,200.00	0.00	10,488.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	3,200.00	0.00	10,488.00	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,530.00	0.00	2,910.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	1,530.00	0.00	2,910.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	7,180.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,144.00	0.00	10,324.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	3,144.00	0.00	10,324.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	360.00	0.00	0.00	0.00	16,138.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,137.20	0.00	21,276.00	0.00	0.00	0.00
	30/06/2021		360.00	0.00	5,137.20	0.00	21,276.00	0.00	0.00	0.00

RM Resources Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	370.00	0.00	0.00	0.00	8,010.50	0.00	0.00	0.00
	18/09/2020	Purchase	7.00	131.55	0.00	0.00	8,142.05	0.00	0.00	0.00
	08/10/2020	Purchase	65.00	1,180.20	0.00	0.00	9,322.25	0.00	0.00	0.00
	24/03/2021	Purchase	3.00	74.32	0.00	0.00	9,396.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	470.65	0.00	9,867.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16.23	0.00	9,883.45	0.00	0.00	0.00
	30/06/2021		445.00	1,386.07	486.88	0.00	9,883.45	0.00	0.00	0.00
Total Market Movement					35,594.35				0.00	35,594.35

RM Resources Superannuation Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Units in Listed Unit Trusts (Australian)

15/09/2020	15/09/2020		DistributionIn										
						0.13							
15/09/2020	15/09/2020		DistributionIn			2.51							
15/09/2020	15/09/2020		DistributionIn							0.00	0.00	2.24	
29/12/2020	23/12/2020		Purchase	43.00	576.31								
30/06/2021	30/06/2021		DistributionIn			0.26							
30/06/2021	30/06/2021		DistributionIn			0.75							
30/06/2021	30/06/2021		DistributionIn			5.25							

RM Resources Superannuation Fund Investment Income Report



As at 30 June 2021

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	2.76			2.76	0.00	0.00	0.00	2.76			0.00	0.00
	2.76			2.76	0.00	0.00	0.00	2.76			0.00	0.00
Real Estate Properties (Australian - Residential)												
MUIRPROP 12/92 Sixth Avenue Maylands	12,980.00							12,980.00				
	12,980.00							12,980.00				
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	684.00	684.00	0.00		293.14			977.14		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	390.00	390.00	0.00		167.14			557.14		0.00		
COL.AX Coles Group Limited.	96.80	96.80	0.00		41.49			138.29		0.00		
MQG.AX Macquarie Group Limited	68.50	37.80	56.70		16.20			110.70	26.00	0.00		
NAB.AX National Australia Bank Limited	240.00	240.00	0.00		102.86			342.86		0.00		
NEC.AX Nine Entertainment Co. Holdings Limited	70.00	70.00	0.00		30.00			100.00		0.00		
WES.AX Wesfarmers Limited	658.80	658.80	0.00		282.34			941.14		0.00		
WBC.AX Westpac Banking Corp	356.00	356.00	0.00		152.57			508.57		0.00		
WPL.AX Woodside Petroleum Ltd	201.72	201.72	0.00		86.46			288.18		0.00		
	2,765.82	2,735.12	56.70		1,172.20			3,964.02	26.00	0.00		
Units in Listed Unit Trusts (Australian)												
LLC.AX Lendlease Group	54.49	19.98	19.98	19.91	8.56	7.47	0.90	76.80	24.00	0.00	2.24	8.91
	54.49	19.98	19.98	19.91	8.56	7.47	0.90	76.80	24.00	0.00	2.24	8.91

RM Resources Superannuation Fund
Investment Income Report



As at 30 June 2021

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				
	15,803.07	2,755.10	76.68	22.67	1,180.76	7.47	0.90	17,023.58	50.00	0.00	2.24	8.91

Assessable Income (Excl. Capital Gains) **17,023.58**

Net Capital Gain **1.49**

Total Assessable Income 17,025.07

* 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 01 July 2020 - 30 June 2021

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
Units in Listed Unit Trusts (Australian)												
Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00

RM Resources Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2021

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	817.00	631.00	186.00	0.0000	(186.00)	0.00	0.00	0.00
MUIRR040-002 - Airconditioner	1.00	2,836.00	2,048.00	788.00	0.0000	(788.00)	0.00	0.00	0.00
MUIRR040-003 - Kitchen cabinets	1.00	7,500.00	4,558.00	2,942.00	0.0000	(2,942.00)	0.00	0.00	0.00
		11,153.00	7,237.00	3,916.00	0.0000	(3,916.00)	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	300,000.0000	(26,982.52)	0.00	0.00	0.00
		326,982.52	0.00	326,982.52	300,000.0000	(26,982.52)	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
5GG.AX - Pentanet Limited	3,100.00	1,941.95	0.00	1,941.95	2,092.5000	150.55	0.00	0.00	0.00
AMP.AX - AMP Limited	6,840.00	14,870.20	0.00	14,870.20	7,695.0000	(7,175.20)	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	18,297.5000	367.80	0.00	316.00	0.00
COL.AX - Coles Group Limited.	160.00	4,734.42	0.00	4,734.42	2,734.4000	(2,000.02)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	30.00	2,899.50	0.00	2,899.50	4,692.9000	1,793.40	0.00	1,195.60	0.00
NAB.AX - National Australia Bank Limited	400.00	10,779.95	0.00	10,779.95	10,488.0000	(291.95)	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited	1,000.00	1,339.95	0.00	1,339.95	2,910.0000	1,570.05	0.00	1,046.70	0.00
WBC.AX - Westpac Banking Corporation	400.00	7,979.90	0.00	7,979.90	10,324.0000	2,344.10	0.00	1,562.73	0.00
WES.AX - Wesfarmers Limited	360.00	9,569.23	0.00	9,569.23	21,276.0000	11,706.77	0.00	7,804.51	0.00

RM Resources Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2021

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)									
WPL.AX - Woodside Petroleum Ltd	445.00	10,974.14	0.00	10,974.14	9,883.4500	(1,090.69)	0.00	0.00	0.00
		83,018.94	0.00	83,018.94	90,393.7500	7,374.81	0.00	11,925.54	0.00
Units in Listed Unit Trusts (Australian)									
LLC.AX1 - Lendlease Group	358.00	5,636.32	8.91	5,627.41	4,102.6800	(1,524.73)	0.00	0.00	0.00
		5,636.32	8.91	5,627.41	4,102.6800	(1,524.73)	0.00	0.00	0.00
		429,189.78	7,245.91	421,943.87	394,496.4300	(27,447.44)	0.00	11,925.54	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 2021 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 2021, 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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

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 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/LLC.AX1	Lendlease Group			54.49
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			684.00
(920.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			390.00
(104.80)	23900/COL.AX	Coles Group Limited.			96.80
(41.90)	23900/MQG.AX	Macquarie Group Limited			68.50
(332.00)	23900/NAB.AX	National Australia Bank Limited			240.00
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			70.00
	23900/WBC.AX	Westpac Banking Corp			356.00
(319.80)	23900/WES.AX	Wesfarmers Limited			658.80
(288.87)	23900/WPL.AX	Woodside Petroleum Ltd			201.72
	24200	Contributions			
(1,719.63)	24200/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			
(12,475.20)	24200/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			1,472.09
(4,172.04)	24200/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation			1,020.27
10,676.73	24700	Changes in Market Values of Investments			35,594.35
	25000	Interest Received			
(22.49)	25000/ANZ379425758	ANZ Business Online Saver 3794-25758			2.76
(0.42)	25000/CBA10304124	CBA Direct Investment Acc			
	26700	Other Income			0.01
	28000	Property Income			
(13,360.00)	28000/MUIRPROP	12/92 Sixth Avenue Maylands			12,980.00
1,584.00	30100	Accountancy Fees		462.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
321.00	30800	ASIC Fees		328.00	
177.50	31500	Bank Charges		120.00	
	33400	Depreciation			

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	55.00	33400/MUIRR040-001	Rangehood & oven	44.00	
	188.00	33400/MUIRR040-002	Airconditioner	150.00	
	506.00	33400/MUIRR040-003	Kitchen cabinets	429.00	
		41960	Property Expenses - Council Rates		
	1,453.35	41960/MUIRPROP	12/92 Sixth Avenue Maylands	1,422.48	
		42060	Property Expenses - Repairs Maintenance		
		42060/MUIRPROP	12/92 Sixth Avenue Maylands	491.60	
		42100	Property Expenses - Strata Levy Fees		
	2,245.50	42100/MUIRPROP	12/92 Sixth Avenue Maylands	2,374.82	
		42150	Property Expenses - Water Rates		
	949.97	42150/MUIRPROP	12/92 Sixth Avenue Maylands	939.25	
	3,131.71	48500	Income Tax Expense	681.14	
	11,879.39	49000	Profit/Loss Allocation Account	46,447.50	
		50010	Opening Balance		
	(163.28)	50010/MUIAMB00002A	(Opening Balance) Muir, Amber - Accumulation		161.77
	(42,782.05)	50010/MUIJAK00002A	(Opening Balance) Muir, Jake - Accumulation		43,840.77
	(55,687.19)	50010/MUIKAT00002A	(Opening Balance) Muir, Kattie Jane - Accumulation		65,667.84
	(260,539.32)	50010/MUIROB00002A	(Opening Balance) Muir, Robert Andrew - Accumulation		261,380.85
		52420	Contributions		
	(1,719.63)	52420/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation		0.00
	(12,475.20)	52420/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation		1,472.09
	(4,172.04)	52420/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation		1,020.27
		53100	Share of Profit/(Loss)		
	1.02	53100/MUIAMB00002A	(Share of Profit/(Loss)) Muir, Amber - Accumulation		18.35
	301.75	53100/MUIJAK00002A	(Share of Profit/(Loss)) Muir, Jake - Accumulation		5,462.87
	422.19	53100/MUIKAT00002A	(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation		8,334.20
	1,832.22	53100/MUIROB00002A	(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation		32,052.52

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
	0.49	53330/MUIAMB00002A (Income Tax) Muir, Amber - Accumulation		0.62	
	143.69	53330/MUIJAK00002A (Income Tax) Muir, Jake - Accumulation		183.29	
	201.04	53330/MUIKAT00002A (Income Tax) Muir, Kattie Jane - Accumulation		279.63	
	872.47	53330/MUIROB00002A (Income Tax) Muir, Robert Andrew - Accumulation		1,075.40	
		53800 Contributions Tax			
	215.47	53800/MUIJAK00002A (Contributions Tax) Muir, Jake - Accumulation			0.00
	1,871.32	53800/MUIKAT00002A (Contributions Tax) Muir, Kattie Jane - Accumulation		220.82	
	625.82	53800/MUIROB00002A (Contributions Tax) Muir, Robert Andrew - Accumulation		153.04	
		54500 Benefits Paid/Transfers Out			
		54500/MUIROB00002A (Benefits Paid/Transfers Out) Muir, Robert Andrew - Accumulation		10,000.00	
		60400 Bank Accounts			
	2,506.33	60400/ANZ379425264 ANZ Business Advantage Account 3794-25264		2,284.55	
	7,091.65	60400/ANZ379425758 ANZ Business Online Saver 3794-25758		3,152.41	
	47.72	60400/CBA10304124 CBA Direct Investment Acc		721.26	
		61800 Distributions Receivable			
		61800/LLC.AX1 Lendlease Group		8.53	
		62550 Reinvestment Residual Account			
	15.55	62550/WPL.AX Woodside Petroleum Ltd		11.40	
	1,000.00	65600 Bond		1,000.00	
	321.00	65700 ASIC Account		19.00	
	3,183.00	68000 Sundry Debtors		3,383.00	
		72650 Fixtures and Fittings (at written down value) - Unitised			
	219.00	72650/MUIRR040-001 Rangehood & oven	1.0000	175.00	
	750.00	72650/MUIRR040-002 Airconditioner	1.0000	600.00	
	2,865.00	72650/MUIRR040-003 Kitchen cabinets	1.0000	2,436.00	
		76103 Preliminary Expense			
	0.00	76103/MUIRR041_12/9 2SIXTHA 12/92 Sixth Ave Borrowing Costs	1.0000		0.00

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200	Real Estate Properties (Australian - Residential)			
279,999.99	77200/MUIRPROP	12/92 Sixth Avenue Maylands	3.0000	300,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/5GG.AX	Pentanet Limited	3,100.0000	2,092.50	
12,688.20	77600/AMP.AX	AMP Limited	6,840.0000	7,695.00	
12,116.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	650.0000	18,297.50	
2,747.20	77600/COL.AX	Coles Group Limited.	160.0000	2,734.40	
3,558.00	77600/MQG.AX	Macquarie Group Limited	30.0000	4,692.90	
7,288.00	77600/NAB.AX	National Australia Bank Limited	400.0000	10,488.00	
1,380.00	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	1,000.0000	2,910.00	
7,180.00	77600/WBC.AX	Westpac Banking Corporation	400.0000	10,324.00	
16,138.80	77600/WES.AX	Wesfarmers Limited	360.0000	21,276.00	
8,010.50	77600/WPL.AX	Woodside Petroleum Ltd	445.0000	9,883.45	
	78200	Units in Listed Unit Trusts (Australian)			
3,711.00	78200/LLC.AX1	Lendlease Group	358.0000	4,102.68	
(1,367.71)	85000	Income Tax Payable/Refundable			368.85
(398.00)	86000	PAYG Payable			420.00
				474,090.17	474,090.17

Current Year Profit/(Loss): 47,128.64