

RB & LM SLIMMING SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
Aristocrat Leisure Limited - Ordinary Fully Paid	(488.78)	-
Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	(1,127.40)	(79.78)
Bhp Billiton Limited - Ordinary Fully Paid	(47.24)	-
Bluescope Steel Limited - Ordinary Fully Paid	(588.84)	-
Fortescue Metals Group Ltd - Ordinary Fully Paid	3,119.62	-
Ishares S&P 500	9,115.57	-
Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400	(2,879.01)	-
Jb Hi-Fi Limited - Ordinary Fully Paid	(72.33)	-
Macquarie Group Limited - Ordinary Fully Paid	(133.63)	-
National Australia Bank Limited - Ordinary Fully Paid	(237.38)	-
Newcrest Mining Limited - Ordinary Fully Paid	257.24	-
Origin Energy Limited - Ordinary Fully Paid	(602.91)	-
Rio Tinto Limited - Ordinary Fully Paid	(214.96)	-
Westpac Banking Corporation - Ordinary Fully Paid	(454.34)	-
Woolworths Limited - Ordinary Fully Paid	(78.18)	-
	5,567.43	(79.78)
Distributions Received		
Lincoln Wholesale Australian Growth Fund	36,084.37	7,255.98
	36,084.37	7,255.98
Dividends Received		
Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	1,216.68	365.55
Bhp Billiton Limited - Ordinary Fully Paid	483.84	-
Bluescope Steel Limited - Ordinary Fully Paid	19.80	-
Cochlear Limited - Ordinary Fully Paid	55.36	-
Csl Limited - Ordinary Fully Paid	12.03	-
Fortescue Metals Group Ltd - Ordinary Fully Paid	870.00	-
Ishares S&P 500	928.18	314.44
Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400	52.84	-
National Australia Bank Limited - Ordinary Fully Paid	212.14	-
Newcrest Mining Limited - Ordinary Fully Paid	26.93	-
Ramsay Health Care Limited - Ordinary Fully Paid	51.43	-
Transurban Group - Ordinary Shares/Units Fully Paid	88.29	-

The accompanying notes form part of these financial statements

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Triple Stapled	4,017.52	679.99
Interest Received		
Australian Taxation Office	0.95	0.94
NAB Inv Cash Mgr A/c 893427449	212.07	159.28
NAB Term Deposit 411904530	3,876.38	5,220.00
NAB Term Deposit 729178145	3,427.66	7,566.64
	<u>7,517.06</u>	<u>12,946.86</u>
Revaluations		
Shares in Listed Companies (Australian)		
Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	(19.82)	19.82
Cochlear Limited - Ordinary Fully Paid	640.06	-
Csl Limited - Ordinary Fully Paid	319.11	-
Fortescue Metals Group Ltd - Ordinary Fully Paid	394.61	-
Ishares S&P 500	(1,649.94)	1,904.29
Ishares S&p Midcap 400 - Chess Depository Interests 1:1 Ishs&p400	(45.38)	-
Newcrest Mining Limited - Ordinary Fully Paid	1,118.71	-
Ramsay Health Care Limited - Ordinary Fully Paid	958.96	-
Rio Tinto Limited - Ordinary Fully Paid	228.11	-
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,021.31	-
	<u>2,965.73</u>	<u>1,924.11</u>
Units in Listed Unit Trusts (Australian)		
Lincoln Wholesale Australian Share Fund	35,499.18	97,096.30
	<u>35,499.18</u>	<u>97,096.30</u>
	<u>38,464.91</u>	<u>99,020.41</u>
	91,651.29	119,823.46
Expenses		
Accountancy Fees	1,800.00	1,800.00
Administration Costs	900.00	900.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	495.00	500.00
Bank Charges	35.00	-
Pensions Paid - Unrestricted Non Preserved - Tax Free		

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Slimming, Lilah Margaret	11,110.85	10,374.80
Slimming, Robert Bruce	9,414.72	8,858.99
	20,525.57	19,233.79
Pensions Paid - Unrestricted Non Preserved - Taxable		
Slimming, Lilah Margaret	20,589.15	19,225.20
Slimming, Robert Bruce	19,385.28	18,241.01
	39,974.43	37,466.21
	63,989.00	60,418.00
Benefits Accrued as a Result of Operations before Income Tax	27,662.29	59,405.46
Income Tax (Note 4)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	27,662.29	59,405.46

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