

Trustee for RBS Super Fund
A.B.N.18-413-092-718
108 Bangalow Street, BRIDGEMAN DOWNS QLD 4035

DETAILED INCOME STATEMENT
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
1000 INVESTMENT REVENUE		
1001 Distributions Received	0.00	0.00
1005 Rent Received	0.00	37,571.64
1006 Rent Received -	0.00	0.00
1006A Outgoings - Base Rent	43,200.00	0.00
1006B Outgoings - Rates BCC	2,413.32	0.00
1006C Outgoings - Rates UU Water	1,340.86	0.00
1006D Outgoings - Body Corporate	2,919.59	0.00
1010 Interest Received	0.00	35.25
1011 Dividends Received	0.00	0.00
1021 Changes in Net Market Values		
1022 of Investments (Note #-)	0.00	0.00
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1200 Total	49,873.77	37,606.89
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1300 INVESTMENT EXPENDITURE		
1305 Audit & Accountancy Fees	385.00	477.50
1310 Annual Return ASIS Fees	302.00	448.00
1320 Bank Charges	370.00	362.50
1325 Costs of Borrowing	1,074.60	1,074.60
1327 Depreciation	5,562.00	5,562.00
1340 General Expenses	0.00	0.00
1400 Legal Expenses	1,176.68	0.00
1440 Interest Paid - CBA	4,968.49	13,905.03
1441 Interest Paid - RBS (Q) PL	0.00	0.00
1443 Insurance Paid	1,213.75	0.00
1450 Body Corporate	2,914.20	0.00
1452 BCC Rates	2,409.20	0.00
1456 Urban Utilities Water Rates	1,673.70	0.00
1458 Repairs & Maintenance	0.00	7,350.00
1459 Repairs & Maintenance Freezer	3,963.00	0.00
1459A Repairs & Maintenance Carpets	500.00	0.00
1459B R&M Lift & Replace Solar Panel	872.73	0.00
1459C R&M Repars to Computer Cables	365.50	0.00
1459D R&M Plumbing Repairs 2 Toilets	456.00	0.00
1460 Supervisory Levy	259.00	259.00
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1500 Total Expenditure	28,465.85	29,438.63
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1550 Net Investment Revenue (Loss)	21,407.92	8,168.26
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1600A CONTRIBUTIONS REVENUE		
1601 Employer Additional		
1602 Peter Richards	0.00	(25,000.00)
1603 Patrick Richards	0.00	(25,000.00)
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1604	0.00	(50,000.00)
1610 Employer Contributions -		
1611 Concessional		
1613 Peter Richards	0.00	(4,987.50)
1614 Patrick Richards	(6,097.37)	(4,987.50)
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1615	(6,097.37)	(9,975.00)

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DETAILED INCOME STATEMENT
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
1649 INCOME TAX	(27,505.29)	(68,143.26)
1650 Income Tax		
1651 Peter Richards	2,062.87	5,110.50
1652 Patrick Richards	2,062.88	5,110.50
1653	4,125.75	10,221.00
1664 Net Income	(23,379.54)	(57,922.26)

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DETAILED INCOME STATEMENT (Cont)
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
1670 Benefits Accrued Tax Free B/F	(293,004.96)	(252,082.70)
1670 A Rollover Funds Received		
1670A PTR Tax Free Component	0.00	0.00
1670B PTR Taxed in Fund	0.00	0.00
1670C PVR Tax Free Component	0.00	0.00
1670D PVR Taxed in Fund	0.00	0.00
1670E Changes in Net Market Values 1670EA of Investments (Note #-)	(90,000.00)	0.00
1671	0.00	0.00
1671A Personal Contributions		
1672 Peter Richards	0.00	0.00
1672A Deducted	0.00	0.00
1672AA Undeducted	(100,000.00)	17,000.00
1672B Less: Paid Out	0.00	0.00
1672BB Total P T Richards	(100,000.00)	17,000.00
1673 Patrick Richards	0.00	0.00
1673A Deducted	(18,000.00)	0.00
1673AA Undeducted	(82,000.00)	0.00
1673B Less: Paid Out	0.00	0.00
1673BB TOTAL P V Richards	(100,000.00)	0.00
1675 TOTAL	(606,384.50)	(293,004.96)
1680 Benefits Accrued C/F	(606,384.50)	(293,004.96)

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Benefits Accrued
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
1690A Peter Richards		
1690B Balance Balance B/F	(109,611.33)	(97,650.20)
1691 Preserved Tax Free Component	0.00	0.00
1691A Preserved Taxed in Fund	0.00	0.00
1691B Superannuation Guarantee	0.00	(4,987.50)
1691C Coy Payment Extra	0.00	(25,000.00)
1691D Share of Net Inv. Revenue	(10,703.96)	(4,084.13)
1691E Undeducted Contributions R'cd	(100,000.00)	0.00
1691E Deducted Contributions R'cd	0.00	0.00
1691EA Lump Sum Withdrawals	0.00	17,000.00
1691F Income Tax Paid	2,062.87	5,110.50
1691G Change in Net Market Values	(45,000.00)	0.00
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1691T Peter Richards	(263,252.42)	(109,611.33)
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1692A Patrick Richards		
1692B Balance Balance B/F	(183,393.63)	(154,432.50)
1693 Preserved Tax Free Component	0.00	0.00
1693A Preserved Taxed in Fund	0.00	0.00
1693B Superannuation Guarantee	(6,097.37)	(4,987.50)
1693C Coy Payment Extra	0.00	(25,000.00)
1693D Share of Net Invest. Revenue	(10,703.96)	(4,084.13)
1693E Undeducted Contributions	(82,000.00)	0.00
1693E Deducted Contributions R'cd	(18,000.00)	0.00
1693F Income Tax Paid	2,062.88	5,110.50
1693G Change in Net Market Values	(45,000.00)	0.00
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1693T Patrick Richards	(343,132.08)	(183,393.63)
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1694 Total Benefits Accrued	(606,384.50)	(293,004.96)

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DETAILED INCOME STATEMENT
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
2000 INVESTMENT REVENUE		
2001 Distributions Received	0.00	0.00
2005 Rent Received	49,873.77	37,571.64
2010 Interest Received	0.00	35.25
2011 Dividends Received	0.00	0.00
2021 Changes in Net Market Values		
2022 of Investments (Note #2)	0.00	0.00
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2200 Total	49,873.77	37,606.89
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2300 INVESTMENT EXPENDITURE		
2305 Audit & Accountancy Fees	385.00	477.50
2310 Annual Return ASIS Fees	302.00	448.00
2320 Bank Charges	370.00	362.50
2325 Costs of Borrowing	1,074.60	1,074.60
2327 Depreciation	5,562.00	5,562.00
2335 Costs of Borrowing	0.00	0.00
2340 General Expenses	0.00	0.00
2400 Legal Expenses	1,176.68	0.00
2440 Interest Paid - CBA	6,182.24	13,905.03
2441 Interest Paid - Other	0.00	0.00
2450 Body Corporate	2,914.20	0.00
2452 BCC Rates	2,409.20	0.00
2456 Urban Utilities Water Rates	1,673.70	0.00
2460 Supervisory Levy	6,416.23	7,609.00
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2500 Total Expenditure	28,465.85	29,438.63
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2550 Net Investment Revenue (Loss)	21,407.92	8,168.26
2599		
2600A CONTRIBUTIONS REVENUE		
2601 Employer Additional	0.00	(50,000.00)
2610 Employer Contributions	(6,097.37)	(9,975.00)
2618 Rollover Funds	0.00	0.00
2623 Personal Contributions	0.00	0.00
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2624 Total Contributions Received	(6,097.37)	(59,975.00)
2625 GENERAL ADMINISTRATION EXPENSES		
2628 Pensions Paid	0.00	0.00
2644		
2647 BENEFITS ACCRUED AS A RESULT OF		
2648 OF OPERATIONS BEFORE INCOME TAX		
2649 INCOME TAX	(27,505.29)	(68,143.26)
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2653 Income Tax Expense	4,125.75	10,221.00
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2660 BENEFITS ACCRUED AS A RESULT		
2661 OF OPERATIONS		
2664	(23,379.54)	(57,922.26)
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DETAILED BALANCE SHEET
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
3001	INVESTMENTS	
3002	Real Estate Properties (Australian)	
3002A	Unit 7/209 Robinson Rd East,	
3002B	Geebung, QLD	486,216.09
3003	Clearing	0.00
3003A	Prepaid Rent	0.00
3003B	Prepaid BCC Rates	4.33
3003C	Income Tax Installments	0.00
3004	Plant, Furniture & Equipment	57,884.09
3004A	Provision for Depreciation	(19,374.00)
3004B	Total Investments	617,135.82
3004C		
3005	OTHER ASSETS	
3010	ANZ Bank	0.00
3015	Cash on Hand	0.00
3017	CBA Business Account	44,100.56
3018	CBA Business Online Savings	157.68
3019	Cash at Banks	17,025.57
3020	Sundry Debtors	1,896.90
3021	Costs of Borrowing (5 Years W/	2,135.25
3021A	Prepayments - Strata Plan	733.35
3022	Total Other	4,765.50
3100	Total Other Assets	21,791.07
3150	TOTAL ASSETS	638,926.89
3151		
3195	LESS:	
3196	LIABILITIES	
3200	PAYABLE	
3210	Sundry Creditors -	(113.95)
3215	Sundry Creditors - Other	0.00
3220	Accruals - Urban Utilities	(337.56)
3225	Overpaid BCC Rates	0.00
3229	Loan - Richards Brothers	
3230	Seafoods (Qld) Pty Ltd	(602.30)
3295	Total Payable	(1,053.81)
3296		
3300	FINANCIAL LIABILITIES SECURED	
3301	CBA SuperGear Transfers	0.00
3302	CBA SuperGear Loan	(26,763.86)
3303	SECURED	(26,763.86)
3310	FINANCIAL LIABILITIES UNSECURED	
3405	Income Tax Payable	(4,125.75)
3410	GST Received BCC Rates	19.88
3410A	GST Paid BCC Rates	0.00
3411	GST Received - Body Corp	31.97

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DETAILED BALANCE SHEET
For the Year ended 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
3412 GST Received - Base Rent	(720.00)	(1,080.00)
3412A GST Paid - Base Rent	0.00	0.00
3413 GST Received Water UU	(21.28)	(32.72)
3413A GST Paid Water UU	0.00	0.00
3414 GST Received Insurance	0.00	0.00
3414A GST Paid Insurance	0.00	0.00
3415 GST Received - Valuation	0.00	0.00
3415A GST Paid - Valuation	0.00	0.00
3416 GST Received - Audit Fee	0.00	0.00
3416A GST Paid - Audit Fee	0.00	0.00
3417 GST Received - Other	0.00	0.00
3417A GST Paid - Other	0.00	0.00
3418 GST Received - Solar	0.00	0.00
3418A GST Paid - Solar	0.00	0.00
3419 GST Received - Legal	0.00	0.00
3419A GST Paid - Legal Fees	0.00	0.00
3420 GST Clearing - Paid to ATO	90.46	(1,007.88)
3420A GST (Liability) / Refund	(598.97)	(2,200.32)
3421 UNSECURED	(4,724.72)	(6,799.28)
3510 TOTAL LIABILITIES	(32,542.39)	(279,193.64)
3599 NET ASSETS AVAILABLE TO 3600 PAY BENEFITS	606,384.50	293,004.96
3985 REPRESENTED BY: 3990 LIABILITY FOR ACCRUED BENEFITS 4000 MEMBERS ACCOUNTS		
4005 Peter Thomas Richards	263,252.42	109,611.33
4105 Patrick Vincent Richards	343,132.08	183,393.63
4110 Members Benefits Accrued	(606,384.50)	(293,004.96)
4205 TOTAL MEMBERS FUNDS	(606,384.50)	(293,004.96)

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BALANCE SHEET
As at 30th June 2018

ACCOU DESCRIPTION CODE	Year to Date	Last Year
5001	INVESTMENTS	
5002	Real Estate Properties (Au)	486,216.09
5005	OTHER ASSETS	
5019	Cash at Banks	44,258.24
5022	Total Other	3,209.85
5100	Total Other Assets	47,468.09
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5150	TOTAL ASSETS	638,926.89
5195	LESS:	
5196	LIABILITIES	
5200	PAYABLE	
5210	Sundry Creditors	(507.20)
5220	Accruals	0.00
5229	Loan - Richards Brothers	
5230	Seafoods (Qld) Pty Ltd	0.00
5302	CBA SuperGear Loan	(271,887.16)
5405	Income Tax Payable	(4,598.96)
5420A	GST (Liability) / Refund	(2,200.32)
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5510	TOTAL LIABILITIES	(279,193.64)
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5599	NET ASSETS AVAILABLE TO	
5600	PAY BENEFITS	293,004.96
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5985	REPRESENTED BY:	
5990	LIABILITY FOR ACCRUED BENEFITS	
6005	Peter Thomas Richards	109,611.33
6105	Patrick Vincent Richards	183,393.63
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6107	Members Benefits Accrued	(293,004.96)
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6110	Total Members Funds	(293,004.96)
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