

WORK PAPER INDEX

Client: RM Resources Super Fund

Period: 30th June 2020

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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		<u>3,131</u>	<u>1,656</u>
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
Reinvestment Residual Account		16	0
CBA Direct Investment Acc		48	1,804
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
	3,834	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 (SRN I0132959617)	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 (SRN I0132959617)	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 (SRN I0132959617)	2,709	2,622
Westpac Banking Corporation	(800)	0
Woodside Petroleum Ltd	(3,083)	189

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	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	261,381
Tax File Number:	Provided	Total Death Benefit	261,381
Date Joined Fund:	31/08/2006	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIROB00002A		
Account Start Date	31/08/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

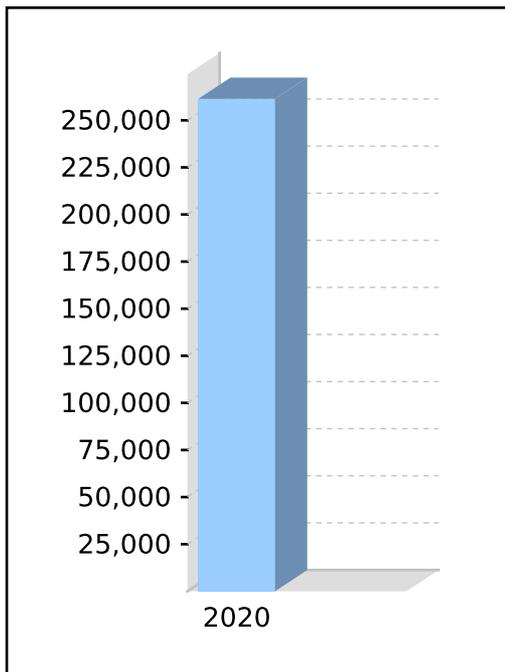
Total Benefits 261,381

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

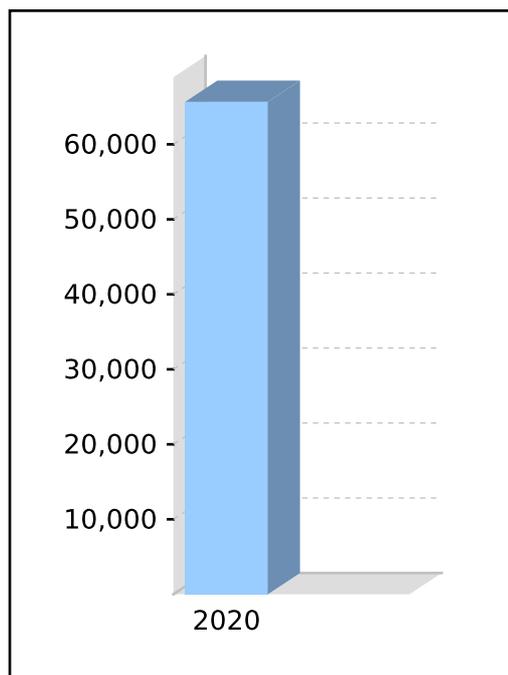
Total Benefits 65,668

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

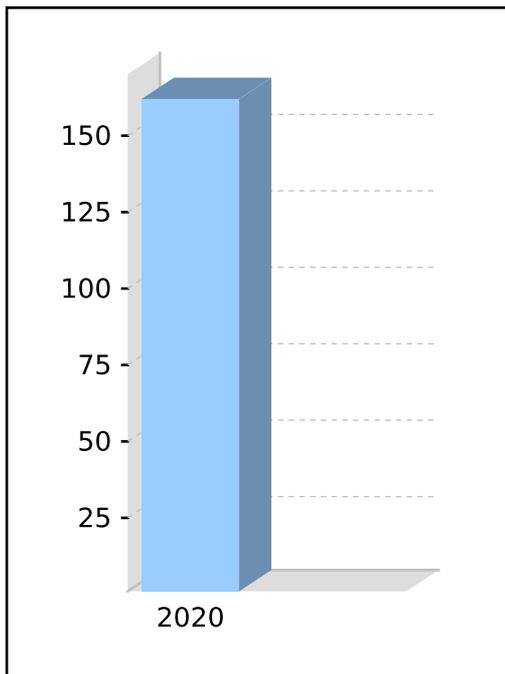
	This Year
Opening balance at 01/07/2019	55,687
<u>Increases to Member account during the period</u>	
Employer Contributions	12,475
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers 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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	162
Age:	27	Total Death Benefit	162
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	26/01/2012	Previous Salary	0
Service Period Start Date:		Disability Benefit	0
Date Left Fund:			
Member Code:	MUIAMB00002A		
Account Start Date	26/01/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	162
<u>Preservation Components</u>	
Preserved	162
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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	Nominated Beneficiaries	N/A
Age:	30	Vested Benefits	43,841
Tax File Number:	Provided	Total Death Benefit	43,841
Date Joined Fund:	26/01/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIJAK00002A		
Account Start Date	26/01/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

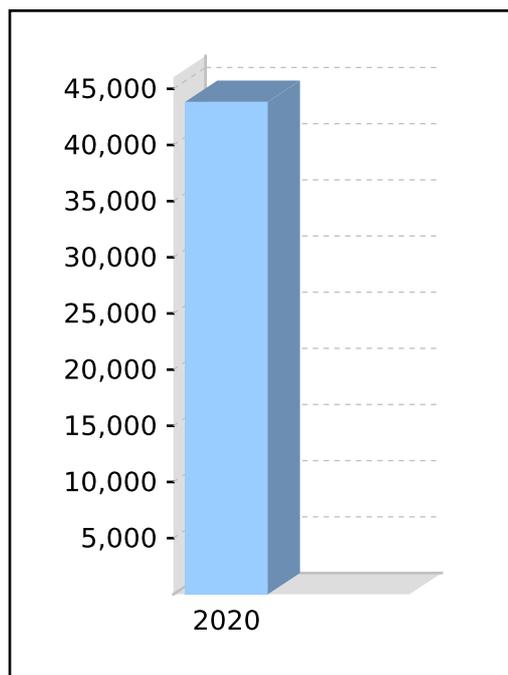
Total Benefits 43,841

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 (SRN	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%	
<hr/>									
	I0132959617)								
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 %	
<hr/>									
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 %	
<hr/>									

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	
WES.AX - Wesfarmers Limited (SRN I0132959617)										
	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)

\$11,425.73 - Dep \$749 = \$10,676.73

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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
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 (SRN I0132959617)	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 (SRN I0132959617)	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 (SRN I0132959617)			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 (SRN I0132959617)	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

T - TAX RETURN

SMSF Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	RM Resources Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	RM Resources Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
MUIRR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2019
Period end				30/06/2020
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				RM Resources Superannuation Fund
3 AUSTRALIAN BUSINESS NUMBER				43 133 504 240
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 1389	Wangara DC	WA	6947	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				066117
Account number				10304124
Account name				RM Resources Superannuation Fund
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$0.00

Losses carried forward

Other Net Capital Losses		\$57.00
Gross rent and other leasing and hiring	B	\$13,360.00
Gross interest income	C	\$22.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 F	
Unfranked dividends	J	\$187.00
Franked dividend income amount	K	\$1,833.00
Franking credit	L	\$785.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$18,083.00
Assessable employer contributions	R1	\$17,082.00
Assessable personal contributions	R2	\$1,001.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$34,270.00
Total assessable income	V	\$34,270.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Capital allowance		\$749.00		
Decline in value of depreciating assets	E1	\$749.00	E2	
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Investment expenses	I1	\$4,648.00	I2	\$0.00
Management and administration expenses	J1	\$2,341.00	J2	\$0.00
Totals	N	\$8,068.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$8,068.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$26,202.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$26,202.00
Tax on taxable income		T1	\$3,930.30
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$3,930.30
Subtotal	(B less C - cannot be less than zero)	T2	\$3,930.30
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$3,930.30
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$785.59
Complying fund's franking credits tax offset		E1	\$785.59
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$3,144.71
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$13.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$13.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$1,764.00
Supervisory levy	\$1,626.71 - \$259 = \$1,367.71	L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$1,626.71

Section E: Losses

14 LOSSES			
Net capital losses carried forward to later income years		V	\$57.00

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	\$3,711.00

15b Australian direct investments

Cash and term deposits	E	\$9,646.00
Listed shares	H	\$71,107.00
Residential real property	L	\$280,000.00
Other assets	O	\$8,354.00

15d Overseas direct investments **\$3,834 + \$3,183 + \$1,000 + \$16 + \$321**

Total Australian and overseas assets **U** **\$372,818.00**

16 LIABILITIES

Total member closing account balances	W	\$371,052.00
Other liabilities	Y	\$1,766.00
Total liabilities	Z	\$372,818.00

Section K: Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Robert Andrew
Family name	Muir
Non-individual trustee name	Rm Resources Superannuation Pty Ltd
Contact number	04 38975709

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Muir, Robert Andrew (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Robert Andrew
Other given names		
Family name		Muir
Suffix		
Date of birth		2 Jan 1950
Date of death		
CONTRIBUTIONS		
Opening account balance		\$260,539.32
Employer contributions	A	\$4,172.04
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$4,172.04

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$3,330.51)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$261,380.85
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$261,380.85

Member 2 — Muir, Kattie Jane (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Miss
Given name	Kattie Jane
Other given names	
Family name	Muir
Suffix	
Date of birth	29 Sep 1987
Date of death	
CONTRIBUTIONS	
Opening account balance	\$55,687.19
Employer contributions	A \$12,475.20
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$12,475.20

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$2,493.55)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$65,668.84
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$65,668.84

Member 3 — Muir, Amber (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Miss
Given name	Amber
Other given names	
Family name	Muir
Suffix	
Date of birth	31 Dec 1992
Date of death	
CONTRIBUTIONS	
Opening account balance	\$163.28
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1.51)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$161.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$161.77

Member 4 — Muir, Jake (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Jake
Other given names		
Family name		Muir
Suffix		
Date of birth		5 May 1990
Date of death		
CONTRIBUTIONS		
Opening account balance		\$42,782.05
Employer contributions	A	\$435.48
Principal Employer ABN	A1	
Personal contributions	B	\$1,001.00
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$283.15
Total Contributions	N	\$1,719.63

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$660.91)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$43,840.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$43,840.77

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$57.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Depreciating asset worksheets

Description	Type	Method	Rate	OWDV	Decline	Business Use	Business Decline	CWDV
Rangehood & Oven	GEN	DV	20.00	\$274	\$55	100%	\$55	\$219
Airconditioner	OFF	DV	20.00	\$938	\$188	100%	\$188	\$750
Kitchen Cabinets	GEN	DV	14.98	\$3,371	\$506	100%	\$506	\$2,865
Total				\$4,583	\$749		\$749	\$3,834

Worksheets

11 INCOME

B Gross rent and other leasing and hiring

Description	Amount
Imported from SF360	\$13,360.00
Total	\$13,360.00

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$22.00
Total	\$0.00	\$22.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$4,648.00	\$0.00
Total	\$4,648.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$2,341.00	\$0.00
Total	\$2,341.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$1,764.00
Total	\$1,764.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$3,711.00
Total	\$3,711.00

15b AUSTRALIAN DIRECT INVESTMENTS

E Cash and term deposits

Description	Amount
Imported from SF360	\$9,646.00
Total	\$9,646.00

 H Listed shares

Description	Amount
Imported from SF360	\$71,107.00
Total	\$71,107.00

 L Residential real property

Description	Amount
Imported from SF360	\$280,000.00
Total	\$280,000.00

 O Other assets

Description	Amount
Imported from SF360	\$8,354.00
Total	\$8,354.00

 16 LIABILITIES Y Other liabilities

Description	Amount
Imported from SF360	\$1,766.00
Total	\$1,766.00

W - WORKING PAPER

RM Resources Superannuation Fund

Investment Income Comparison Report



As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	400.00	171.43	01/07/2019	13/05/2019	500.00	500.00	0.8000	400.00	171.43
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	520.00	156.00	18/12/2019	11/11/2019	650.00	650.00	0.8000	520.00	156.00
COL.AX	Coles Group Limited.	26/09/2019	56.80	24.34	26/09/2019	28/08/2019	160.00	160.00	0.3550	56.80	24.34
COL.AX	Coles Group Limited.	27/03/2020	48.00	20.57	27/03/2020	27/02/2020	160.00	160.00	0.3000	48.00	20.57
MQG.AX	Macquarie Group Limited	03/07/2019	32.40	6.25	03/07/2019	13/05/2019	9.00	9.00	3.6000	32.40	6.25
MQG.AX	Macquarie Group Limited	18/12/2019	22.50	3.86	18/12/2019	11/11/2019	9.00	9.00	2.5000	22.50	3.86
NAB.AX	National Australia Bank Limited	03/07/2019	166.00	71.14	03/07/2019	14/05/2019	200.00	200.00	0.8300	166.00	71.14
NAB.AX	National Australia Bank Limited	12/12/2019	166.00	71.14	12/12/2019	14/11/2019	200.00	200.00	0.8300	166.00	71.14
WES.AX	Wesfarmers Limited (SRN I0132959617)	09/10/2019	124.80	53.49	09/10/2019	30/08/2019	160.00	160.00	0.7800	124.80	53.49
WES.AX	Wesfarmers Limited (SRN I0132959617)	03/03/2020	195.00	83.57							
WES.AX	Wesfarmers Limited (SRN I0132959617)				31/03/2020	24/02/2020	260.00	260.00	0.7500	195.00	83.57
WPL.AX	Woodside Petroleum Ltd	20/09/2019	111.80	47.91	20/09/2019	26/08/2019	210.00	210.00	0.5324	111.80	47.91
WPL.AX	Woodside Petroleum Ltd	20/03/2020	177.07	75.89	20/03/2020	24/02/2020	213.00	213.00	0.8313	177.07	75.89
			2,020.37	785.59					12.9087	2,020.37	785.59
			2,020.37	785.59					12.9087	2,020.37	785.59

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\$2,020.37 - \$13.00 TFN = \$2,007.37

RM Resources Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Muir, Amber	Provided	26	163.28	0.00	0.00	0.00	0.00	0.00
Muir, Jake	Provided	29	42,782.05	1,436.48	0.00	283.15	0.00	1,719.63
Muir, Kattie Jane	Provided	31	55,687.19	12,475.20	0.00	0.00	0.00	12,475.20
Muir, Robert Andrew	Provided	69 *3	260,539.32	4,172.04	0.00	0.00	0.00	4,172.04
All Members				18,083.72	0.00	283.15	0.00	18,366.87

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Muir, Amber	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Muir, Jake	Concessional (5 year carry forward cap available)	1,436.48	48,112.36	46,675.88 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Muir, Kattie Jane	Concessional (5 year carry forward cap available)	12,475.20	42,156.10	29,680.90 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Muir, Robert Andrew	Concessional (5 year carry forward cap available)	4,172.04	50,000.00	45,827.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Muir, Amber							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,959.03	4,267.02	4,724.20	2,397.20	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	18,121.52	170.43	163.28	
Muir, Jake							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	17,872.43	7,522.17	1,208.40	1,887.64	1,436.48	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	23,112.36	23,563.52	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	23,112.36	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	48,112.36	46,675.88 Below Cap
Total Super Balance	0.00	0.00	0.00	42,837.25	42,832.81	42,782.05	
Muir, Kattie Jane							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	6,614.61	5,922.85	7,453.90	7,383.59	7,843.90	12,475.20	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,156.10	12,524.80	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,156.10	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	42,156.10	29,680.90 Below Cap
Total Super Balance	0.00	0.00	0.00	45,943.65	51,118.69	55,687.19	
Muir, Robert Andrew							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	20,320.18	36,632.98	34,419.78	8,148.51	0.00	4,172.04	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	20,827.96	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	45,827.96 Below Cap
Total Super Balance	0.00	0.00	0.00	270,366.81	270,828.39	260,539.32	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Muir, Amber	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

31/10/2019	QUICKSUPER QUICKSPR2531027 862 TRANSFER FROM QUICKSUPER QUICKSPR2554707 700	Employer	670.84								
27/11/2019	FROM 3943806 WBC OLP CONRES SUPER MUIR	Employer	825.12								
29/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2577975 024	Employer	670.84								
23/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2596237 000	Employer	970.84								
21/01/2020	TRANSFER FROM QUICKSUPER QUICKSPR2616184 535	Employer	1,270.84								
12/03/2020	TRANSFER QUICKSUPER QUICKSPR2656109 050	Employer	1,270.84								
09/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2674014 913	Employer	1,270.84								
29/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2684909 284	Employer	1,906.26								
04/06/2020	FROM QUICKSUPER QUICKSPR2707097 788	Employer	1,270.84								
Total - Muir, Kattie Jane			12,475.20	0.00	0.00	0.00			0.00	0.00	0.00

Muir, Robert Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other

01/11/2019	TRANSFER FROM SUPERCHOICE P/L PC281019-113594525	Employer	583.01					
30/01/2020	TRANSFER FROM SUPERCHOICE P/L PC281020-133695591	Employer	1,613.70					
10/02/2020	TRANSFER FROM SUPERCHOICE P/L PC06C009-5750652	Employer	274.64					
09/03/2020	TRASNFER FROM SUPERCHOICE P/L PC06C009-5768668	Employer	529.45					
17/04/2020	TRANSFER SUPERCHOICE P/L PC140420-156235965	Employer	1,171.24					
Total - Muir, Robert Andrew			4,172.04	0.00	0.00	0.00	0.00	0.00
Total for All Members			18,083.72	0.00	283.15	0.00		

RM Resources Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Online Saver 3794-25758 (ANZ379425758)</u>					
31/07/2019	CREDIT INTEREST PAID			4.60	4.60 CR
30/08/2019	CREDIT INTEREST PAID			3.13	7.73 CR
30/09/2019	CREDIT INTEREST PAID			2.56	10.29 CR
31/10/2019	CREDIT INTEREST PAID			2.60	12.89 CR
29/11/2019	CREDIT INTEREST PAID			1.90	14.79 CR
31/12/2019	CREDIT INTEREST PAID			2.09	16.88 CR
31/01/2020	CREDIT INTEREST PAID			1.92	18.80 CR
28/02/2020	CREDIT INTEREST PAID			1.95	20.75 CR
31/03/2020	CREDIT INTEREST PAID			0.62	21.37 CR
29/05/2020	CREDIT INTEREST PAID			0.62	21.99 CR
30/06/2020	CREDIT INTEREST PAID			0.50	22.49 CR
				22.49	22.49 CR
<u>CBA Direct Investment Acc (CBA10304124)</u>					
01/04/2020	Credit Interest			0.42	0.42 CR
				0.42	0.42 CR

Total Debits: 0.00

Total Credits: 22.91

RM Resources Superannuation Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>12/92 Sixth Avenue Maylands (MUIRPROP)</u>					
12/07/2019	RENT TENANT			520.00	520.00 CR
26/07/2019	RENT TENANT			520.00	1,040.00 CR
09/08/2019	RENT TENANT			520.00	1,560.00 CR
23/08/2019	RENT TENANT			520.00	2,080.00 CR
06/09/2019	RENT TENANT			520.00	2,600.00 CR
20/09/2019	RENT TENANT			520.00	3,120.00 CR
04/10/2019	RENT TENANT			520.00	3,640.00 CR
18/10/2019	RENT TENANT			520.00	4,160.00 CR
01/11/2019	RENT TENANT			520.00	4,680.00 CR
15/11/2019	RENT TENANT			520.00	5,200.00 CR
29/11/2019	RENT TENANT			520.00	5,720.00 CR
13/12/2019	RENT TENANT			520.00	6,240.00 CR
27/12/2019	RENT TENANT			520.00	6,760.00 CR
10/01/2020	RENT TENANT			520.00	7,280.00 CR
24/01/2020	RENT TENANT			520.00	7,800.00 CR
07/02/2020	RENT TENANT			520.00	8,320.00 CR
21/02/2020	RENT TENANT			520.00	8,840.00 CR
06/03/2020	RENT TENANT			520.00	9,360.00 CR
20/03/2020	RENT TENANT			520.00	9,880.00 CR
03/04/2020	RENT TENANT			520.00	10,400.00 CR
17/04/2020	RENT TENANT			520.00	10,920.00 CR
29/04/2020	PAYMENT FROM TENANT			520.00	11,440.00 CR
15/05/2020	RENT A JAKEA MUIR			480.00	11,920.00 CR
29/05/2020	PAYMENT FROM TENANT			480.00	12,400.00 CR
12/06/2020	PAYMENT FROM TENANT			480.00	12,880.00 CR
26/06/2020	PAYMENT FROM TENANT			480.00	13,360.00 CR
				13,360.00	13,360.00 CR

Total Debits: 0.00

Total Credits: 13,360.00

RM Resources Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/07/2019	TO WEALTH SAFE		242.00		242.00 DR
08/07/2019	TO WEALTH SAFE		242.00		484.00 DR
05/02/2020	TO WEALTH SAFE		1,100.00		1,584.00 DR
			1,584.00		1,584.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/03/2020	Direct Credit 012721 ATO ATO00900011862805		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/02/2020	TO WEALTH SAFE		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/01/2020	ASIC (599820)		54.00		54.00 DR
22/01/2020	ASIC (597486)		267.00		321.00 DR
			321.00		321.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/07/2019	ACCOUNT SERVICING FEE		10.00		10.00 DR
16/08/2019	ACCOUNT SERVICING FEE		10.00		20.00 DR
26/08/2019	Transaction List Fee 95 WILLIAM ST PERTH		2.50		22.50 DR
17/09/2019	ACCOUNT SERVICING FEE		10.00		32.50 DR
03/10/2019	PAYMENT TO SR-6200001 AUDIT CERT FEE		50.00		82.50 DR
17/10/2019	ACCOUNT SERVICING FEE		10.00		92.50 DR
15/11/2019	ACCOUNT SERVICING FEE		10.00		102.50 DR
17/12/2019	ACCOUNT SERVICING FEE		10.00		112.50 DR
17/01/2020	ACCOUNT SERVICING FEE		10.00		122.50 DR
17/02/2020	ACCOUNT SERVICING FEE		10.00		132.50 DR
17/03/2020	ACCOUNT SERVICING FEE		10.00		142.50 DR
23/03/2020	Unpaid Payment Fee		5.00		147.50 DR
17/04/2020	ACCOUNT SERVICING FEE		10.00		157.50 DR
15/05/2020	ACCOUNT SERVICING FEE		10.00		167.50 DR
17/06/2020	ACCOUNT SERVICING FEE		10.00		177.50 DR
			Account Service Fee = \$120		
			177.50		177.50 DR
Total Debits:	2,671.50				
Total Credits:	0.00				

RM Resources Superannuation Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>12/92 Sixth Avenue Maylands (MUIRPROP)</u>					
29/08/2019	CITY OF BAYSWATER		1,453.35		1,453.35 DR
			1,453.35		1,453.35 DR
Property Expenses - Strata Levy Fees (42100)					
<u>12/92 Sixth Avenue Maylands (MUIRPROP)</u>					
29/08/2019	DEFT PAYMENTS		534.96		534.96 DR
02/12/2019	DEFT PAYMENTS (417327)		570.18		1,105.14 DR
09/03/2020	DEFT PAYMENTS (999636)		570.18		1,675.32 DR
04/06/2020	DEFT PAYMENTS (488427)		570.18		2,245.50 DR
			2,245.50		2,245.50 DR
Property Expenses - Water Rates (42150)					
<u>12/92 Sixth Avenue Maylands (MUIRPROP)</u>					
15/07/2019	WATER CORPORATION		160.92		160.92 DR
16/09/2019	WATER CORPORATION		158.33		319.25 DR
11/11/2019	WATER CORPORATION		158.33		477.58 DR
13/01/2020	WATER CORPORATION		155.73		633.31 DR
13/03/2020	WATER CORPORATION		158.33		791.64 DR
13/05/2020	WATER CORPORATION		158.33		949.97 DR
			949.97		949.97 DR

Total Debits: 4,648.82

Total Credits: 0.00

RM Resources Superannuation Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bond (65600)					
<u>Bond (65600)</u>					
19/05/2020	PAYMENT TO BOND ADMINISTRAT BOND REF 37581/20		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
ASIC Account (65700)					
<u>ASIC Account (65700)</u>					
08/07/2019	TO WEALTH SAFE		54.00		54.00 DR
08/07/2019	TO WEALTH SAFE		267.00		321.00 DR
			321.00		321.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				243.00 DR
01/07/2019	TAX OFFICE PAYMENT (647121) EFFECTIVE DATE 30 JUN 2019		2,380.00		2,623.00 DR
08/04/2020	TAX OFFICE PAYMENT (752540)		560.00		3,183.00 DR
			2,940.00		3,183.00 DR
Total Debits:			4,261.00		
Total Credits:			0.00		

RM Resources Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				5,483.76 DR
01/10/2019	TAX OFFICE PAYMENT (685392)		683.00		6,166.76 DR
23/12/2019	TAX OFFICE PAYMENT (816613) EFFECTIVE DATE 21 DEC 2019		683.00		6,849.76 DR
10/03/2020	Direct Credit 012721 ATO ATO00900011862805			5,483.76	1,366.00 DR
30/06/2020	PAYG Payable		398.00		1,764.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		785.59		2,549.59 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		13.00		2,562.59 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,930.30	1,367.71 CR
			2,562.59	9,414.06	1,367.71 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	PAYG Payable			398.00	398.00 CR
				398.00	398.00 CR

Total Debits: 2,562.59

Total Credits: 9,812.06

S - SOURCE DOCUMENTS

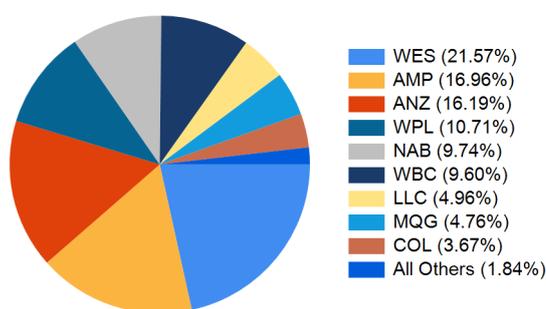
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

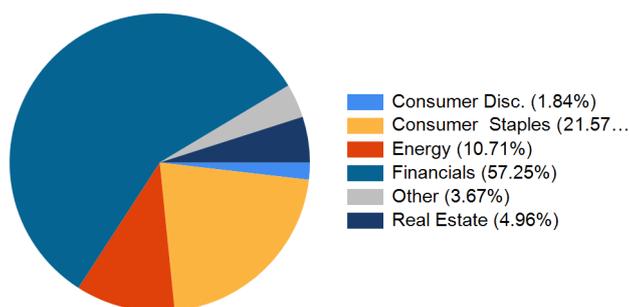
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2940165	MR ROBERT ANDREW MUIR + MS KATTIE JANE MUIR <RM RESOURCES SUPER FUND A/C>	\$74,817.70
CDIA	10304124	ROBERT ANDREW MUIR + KATTIE JANE MUIR <RM RESOURCES SUPER FUND A/C>	\$47.72
TOTAL PORTFOLIO VALUE			\$74,865.42

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$1,833.05
Est. Unfranked Dividends	\$187.32
Est. Franking Credits	\$785.59
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.42
TOTAL INCOME	\$2,020.79

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$249.40
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$249.40

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020



SHARES - 2940165 - HIN 79103845

MR ROBERT ANDREW MUIR + MS KATTIE JANE MUIR <RM RESOURCES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,840	\$1.8550	\$12,688.20	16.95%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	650	\$18.6400	\$12,116.00	16.18%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	160	\$17.1700	\$2,747.20	3.67%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	300	\$12.3700	\$3,711.00	4.96%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	30	\$118.6000	\$3,558.00	4.75%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	400	\$18.2200	\$7,288.00	9.73%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	1,000	\$1.3800	\$1,380.00	1.84%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	400	\$17.9500	\$7,180.00	9.59%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	360	\$44.8300	\$16,138.80	21.56%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	370	\$21.6500	\$8,010.50	10.70%
		Sub Total	\$74,817.70	99.94%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06611710304124	\$47.72	0.06%	
	TOTAL	\$74,865.42	100.00%

Shares in listed companies - \$71,107

Shares in listed unit trust (LLC) - \$3,711

Portfolio Valuation

30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2940165 - HIN 79103845

MR ROBERT ANDREW MUIR + MS KATTIE JANE MUIR <RM RESOURCES SUPER FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$41,475.60
Total Sells (inc. Brokerage + GST)		\$0.00

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2020	Buy	1,250	\$1.5800	\$1,975.00	\$19.95	\$1.81	96147243	\$1,994.95
22-Jul-2019	Buy	2,000	\$1.7800	\$3,560.00	\$19.95	\$1.81	91324353	\$3,579.95
Sub Total					\$39.90	\$3.62		\$5,574.90

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Nov-2019	Buy	150	\$26.0600	\$3,909.00	\$19.95	\$1.81	93588502	\$3,928.95
Sub Total					\$19.95	\$1.81		\$3,928.95

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2020	Buy	300	\$16.2000	\$4,860.00	\$19.95	\$1.81	96192613	\$4,879.95
Sub Total					\$19.95	\$1.81		\$4,879.95

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Apr-2020	Buy	6	\$86.5000	\$519.00	\$10.00	\$0.91	97666044	\$529.00
17-Mar-2020	Buy	15	\$98.2800	\$1,474.20	\$19.95	\$1.81	96710429	\$1,494.15
Sub Total					\$29.95	\$2.72		\$2,023.15

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2020	Buy	200	\$24.5000	\$4,900.00	\$19.95	\$1.81	95914672	\$4,919.95
Sub Total					\$19.95	\$1.81		\$4,919.95

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2020	Buy	1,000	\$1.3200	\$1,320.00	\$19.95	\$1.81	96399338	\$1,339.95
Sub Total					\$19.95	\$1.81		\$1,339.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Buy	200	\$15.6000	\$3,120.00	\$19.95	\$1.81	96907038	\$3,139.95
02-Jan-2020	Buy	200	\$24.1000	\$4,820.00	\$19.95	\$1.81	94496499	\$4,839.95
				Sub Total	\$39.90	\$3.62		\$7,979.90

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2020	Buy	100	\$36.0100	\$3,601.00	\$19.95	\$1.81	96270412	\$3,620.95
06-Nov-2019	Buy	100	\$40.0300	\$4,003.00	\$19.95	\$1.81	93543181	\$4,022.95
				Sub Total	\$39.90	\$3.62		\$7,643.90

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2020	Buy	150	\$21.1000	\$3,165.00	\$19.95	\$1.81	96174519	\$3,184.95
				Sub Total	\$19.95	\$1.81		\$3,184.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2940165 - HIN 79103845

MR ROBERT ANDREW MUIR + MS KATTIE JANE MUIR <RM RESOURCES SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	650	\$156.00	\$364.00	\$520.00	\$156.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	500	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$156.00	\$764.00	\$920.00	\$327.43

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	160	\$0.00	\$48.00	\$48.00	\$20.57
28-Aug-2019	26-Sep-2019	Final	\$0.3550	160	\$0.00	\$56.80	\$56.80	\$24.34
Sub Total					\$0.00	\$104.80	\$104.80	\$44.91

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	9	\$13.50	\$9.00	\$22.50	\$3.86
13-May-2019	03-Jul-2019	Final	\$3.6000	9	\$17.82	\$14.58	\$32.40	\$6.25
Sub Total					\$31.32	\$23.58	\$54.90	\$10.11

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	200	\$0.00	\$166.00	\$166.00	\$71.14
14-May-2019	03-Jul-2019	Interim	\$0.8300	200	\$0.00	\$166.00	\$166.00	\$71.14
Sub Total					\$0.00	\$332.00	\$332.00	\$142.28

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	260	\$0.00	\$195.00	\$195.00	\$83.57
30-Aug-2019	09-Oct-2019	Final	\$0.7800	160	\$0.00	\$124.80	\$124.80	\$53.49
Sub Total					\$0.00	\$319.80	\$319.80	\$137.06

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	20-Mar-2020	Final	\$0.8313	213	\$0.00	\$177.07	\$177.07	\$75.89
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	210	\$0.00	\$111.80	\$111.80	\$47.91
Sub Total					\$0.00	\$288.87	\$288.87	\$123.80
TOTAL					\$187.32	\$1,833.05	\$2,020.37	\$785.59

\$2,020.37 - \$13.00 TFN = \$2,007.37

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10304124	\$0.42
TOTAL	\$0.42

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Payment Advice



MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR ROBERT ANDREW MUIR & MS KATTIE JANE MUIR <MR
RESOURCES SUPER FUND A/C>

PO BOX 445
NORTH PERTH WA
6906

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3845
Payment Date: 03 July 2019
Record Date: 14 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$3.60	9	\$17.82	\$14.58	\$32.40	\$6.25
			Less Resident Withholding Tax		\$7.00	
			Net Amount		AUD 25.40	
			Represented By:			
			Direct Credit amount		AUD 25.40	

BANKING INSTRUCTIONS

The amount of AUD 25.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROBERT ANDREW MUIR + KATTIE JANE
BSB: 066-117 ACC: *****4124

DIRECT CREDIT REFERENCE NO.: 1248565578

FRANKING INFORMATION

Franked Rate per Share	\$1.62
Franking Percentage	45%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$17.82
Nil CFI	\$0.00
Total unfranked Income	\$17.82

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

087171 000 WPL


 MR ROBERT ANDREW MUIR &
 MS KATTIE JANE MUIR
 <RM RESOURCES SUPER FUND A/C>
 PO BOX 445
 NORTH PERTH WA 6906

Update Your Information:
www.investorcentre.com/wpl

 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	27 August 2019
Payment Date	20 September 2019

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	210	A\$111.80	A\$0.00	A\$111.80
Net Payment					A\$111.80
Australian Franking Credit					A\$47.91

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$111.80
Total available for reinvestment	\$111.80
Less the amount applied to the allotment of 3 Ordinary Shares at A\$31.3447 per share	\$94.03
Cash balance carried forward to the next payment	\$17.77
Number of Ordinary Shares participating in the DRP for the 2019 Interim Dividend	210
Add Ordinary Shares allotted on 20 September 2019	3
Number of Ordinary Shares now participating in the DRP	213

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

E 093197 000 WPL


 MR ROBERT ANDREW MUIR &
 MS KATTIE JANE MUIR
 <RM RESOURCES SUPER FUND A/C>
 PO BOX 445
 NORTH PERTH WA 6906

Update Your Information:
www.investorcentre.com/wpl

 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2020
Payment Date	20 March 2020

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	213	A\$177.07	A\$0.00	A\$177.07
Net Payment					A\$177.07
Australian Franking Credit					A\$75.89

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$17.77
Net payment available for reinvestment	\$177.07
Total available for reinvestment	\$194.84
Less the amount applied to the allotment of 7 Ordinary Shares at A\$25.6135 per share	\$179.29
Cash balance carried forward to the next payment	\$15.55
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	213
Add Ordinary Shares allotted on 20 March 2020	7
Number of Ordinary Shares now participating in the DRP	220

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

RM Resources Superannuation Fund Contribution Allocation

RA Muir		
Date	Amount	Notes
01.11.19	583.01	Cont
30.01.20	1613.70	Cont
10.02.20	274.64	Cont
09.03.20	529.45	Cont
17.04.20	1171.24	Cont

KJ Muir		
Date	Amount	Notes
18.07.19	670.84	Cont
28.08.19	670.84	Cont
20.09.19	1006.26	Cont
31.10.19	670.84	Cont
27.11.19	825.12	Cont
29.11.19	670.84	Cont
23.12.19	970.84	Cont
21.01.20	1270.84	Cont
12.03.20	1270.84	Cont
09.04.20	1270.84	Cont
29.04.20	1906.26	Cont
04.06.20	1270.84	Cont

JA Muir		
Date	Amount	Notes
08.01.20	206.28	Cont
25.02.20	229.20	Cont



THE TRUSTEE FOR RM RESOURCES
SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

Our reference: 7115069779693
Phone: 13 10 20
ABN: 43 133 504 240

26 March 2020

Superannuation remittance advice

To whom it may concern

An amount of \$283.15 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR RM RESOURCES SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 May 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR RM RESOURCES SUPERANNUATION FUND
Tax file number: 849 825 413
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Jake Muir	3	816 215 028	5/5/1990	7025188609522	2019	\$283.15

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 March 2020	\$283.15 CR
		Total payment amount	\$283.15 CR

TAX INVOICE

RM Resources Superannuation Fund

Invoice Date
4 Feb 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2974

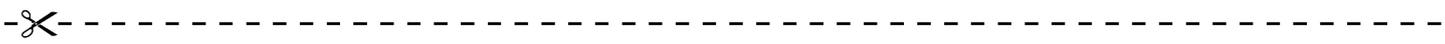
Reference
MUIRR040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
RM RESOURCES SUPER FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Accountancy Fees = \$1,000 + \$100 = \$1,100 Preparing Trustee minutes and representations.	1.00	1,000.00	10%	1,000.00
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	300.00	10%	300.00
				Audit Fees = \$330 + \$30 = \$330
			Subtotal	1,300.00
			TOTAL GST 10%	130.00
			TOTAL AUD	1,430.00

Due Date: 11 Feb 2020

Direct Transfers can be made online to
 Bank: Westpac Bank
 BSB: 036-022
 Account Number: 243-032

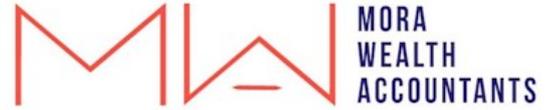


PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer	RM Resources Superannuation Fund
Invoice Number	INV-2974
Amount Due	1,430.00
Due Date	11 Feb 2020

Amount Enclosed _____
Enter the amount you are paying above



TAX INVOICE

RM Resources Investment Pty Ltd

Invoice Date
1 Jul 2019

Invoice Number
INV-2487

Reference
MUIRR060

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Description	Quantity	Unit Price	GST	Amount AUD
RM RESOURCES INVESTMENT PTY LTD In relation to preparing the solvency resolution, preparing and reviewing Australian Securities and Investments Commission company statement, and generally ensuring compliance with corporate statutory requirements and Corporation Law for the year 2020	1.00	220.00	10%	220.00
			Subtotal	220.00
			TOTAL GST 10%	22.00
			TOTAL AUD	242.00

Due Date: 8 Jul 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer RM Resources Investment Pty Ltd
Invoice Number INV-2487
Amount Due **242.00**
Due Date 8 Jul 2019
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

RM Resources Superannuation Pty Ltd

Invoice Date
1 Jul 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2489

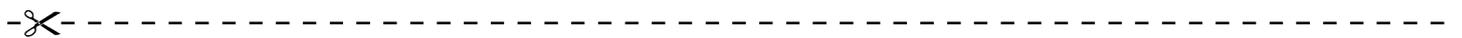
Reference
MUIRR061

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
RM RESOURCES SUPERANNUATION PTY LTD In relation to preparing the solvency resolution, preparing and reviewing Australian Securities and Investments Commission company statement, and generally ensuring compliance with corporate statutory requirements and Corporation Law for the year 2020	1.00	220.00	10%	220.00
			Subtotal	220.00
			TOTAL GST 10%	22.00
			TOTAL AUD	242.00

Due Date: 8 Jul 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer RM Resources
Superannuation Pty Ltd
Invoice Number INV-2489
Amount Due **242.00**
Due Date 8 Jul 2019
Amount Enclosed

Enter the amount you are paying above



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

RM RESOURCES INVESTMENT PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983

INVOICE STATEMENT

Issue date 10 Jan 20

RM RESOURCES INVESTMENT PTY LTD

ACN 155 080 032

Account No. 22 155080032

Summary

Opening Balance	\$267.00 cr
New items	\$534.00
Payments & credits	\$267.00 cr
TOTAL DUE	\$0.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately **\$0.00**

Paid on 08/07/2019 = \$267
Paid on 22/01/2020 = \$267

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

RM RESOURCES INVESTMENT PTY LTD

ACN 155 080 032

Account No: 22 155080032



22 155080032

TOTAL DUE \$0.00
Immediately \$0.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291550800323



*814 129 0002291550800323 95

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-10	Annual Review - Pty Co	3X3208967480B A	\$267.00
2020-01-10	Payment Splitting Adjustment for Matching		\$267.00 cr
2020-01-10	Payment Splitting Adjustment for Matching		\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5508 0032 395

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291550800323

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

RM RESOURCES SUPERANNUATION PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983

INVOICE STATEMENT

Issue date 10 Jan 20

RM RESOURCES SUPERANNUATION PTY LTD

ACN 155 068 063

Account No. 22 155068063

Summary

Opening Balance	\$54.00 cr
New items	\$108.00
Payments & credits	\$54.00 cr
TOTAL DUE	\$0.00

Please pay

Immediately \$0.00

Paid on 08/07/2019 = \$54
Paid on 22/01/2020 = \$54

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

RM RESOURCES SUPERANNUATION PTY LTD

TOTAL DUE \$0.00
Immediately \$0.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291550680634

ACN 155 068 063

Account No: 22 155068063



22 155068063



*814 129 0002291550680634 26

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-10	Annual Review - Special Purpose Pty Co	3X3208775480P A	\$54.00
2020-01-10	Payment Splitting Adjustment for Matching		\$54.00 cr
2020-01-10	Payment Splitting Adjustment for Matching		\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5506 8063 426

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291550680634

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Sold

11/92-96 Sixth Avenue, Maylands, WA 6051

2 1 1 Apartment

\$280,000
Sold on 22 Jul 2019



ACTON



Paul Owen

Phone Profile

ACTON Mount Lawley

Suite 2, 678 Beaufort Street, Mount Lawley, WA 6050



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 80

17 JUNE 2019 TO 17 JULY 2019

049/1982



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$1,752.59

Total Deposits:

\$2,510.84

Total Withdrawals:

\$4,196.92

Closing Balance:

\$66.51

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUN	OPENING BALANCE			1,752.59
24 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2460888472	<i>Letter</i>	670.84	2,423.43
28 JUN	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	2,943.43
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 647522 TO 016002379425758 EFFECTIVE DATE 30 JUN 2019	541.00		2,402.43
01 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {647121} EFFECTIVE DATE 30 JUN 2019	2,380.00		22.43
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 115404 FROM 379425758		800.00	822.43
08 JUL	ANZ INTERNET BANKING PAYMENT 119572 TO WEALTH SAFE	54.00		768.43
08 JUL	ANZ INTERNET BANKING PAYMENT 118829 TO WEALTH SAFE	242.00		526.43
08 JUL	ANZ INTERNET BANKING PAYMENT 117008 TO WEALTH SAFE	242.00		284.43
08 JUL	ANZ INTERNET BANKING PAYMENT 117803 TO WEALTH SAFE	267.00		17.43
12 JUL	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	537.43
15 JUL	ANZ INTERNET BANKING BPAY WATER CORPORATION {498379} EFFECTIVE DATE 14 JUL 2019	160.92		376.51
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498772 TO 016002379425758 EFFECTIVE DATE 14 JUL 2019	300.00		76.51
17 JUL	ACCOUNT SERVICING FEE	10.00		66.51
	TOTALS AT END OF PAGE	\$4,196.92	\$2,510.84	
	TOTALS AT END OF PERIOD	\$4,196.92	\$2,510.84	\$66.51

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 81

17 JULY 2019 TO 16 AUGUST 2019

049/1938



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

229RSP905A040941_MU19_005



379425264_06393 E-1938 S-4290 1-8579

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUL	OPENING BALANCE			66.51
18 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2478365947		<i>with</i> 670.84	737.35
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100408 FROM 379425758		500.00	1,237.35
22 JUL	ANZ INTERNET BANKING PAYMENT 101873 TO RMRSF CBA TRADING ACCOUNT	1,200.00		37.35
26 JUL	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	557.35
29 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148997 TO 016002379425758 EFFECTIVE DATE 27 JUL 2019	150.00		407.35
09 AUG	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	927.35
16 AUG	ACCOUNT SERVICING FEE	10.00		917.35
	TOTALS AT END OF PAGE	\$1,360.00	\$2,210.84	
	TOTALS AT END OF PERIOD	\$1,360.00	\$2,210.84	\$917.35

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 JUL 2019 to 16 AUG 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 82

16 AUGUST 2019 TO 17 SEPTEMBER 2019

049/1890



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

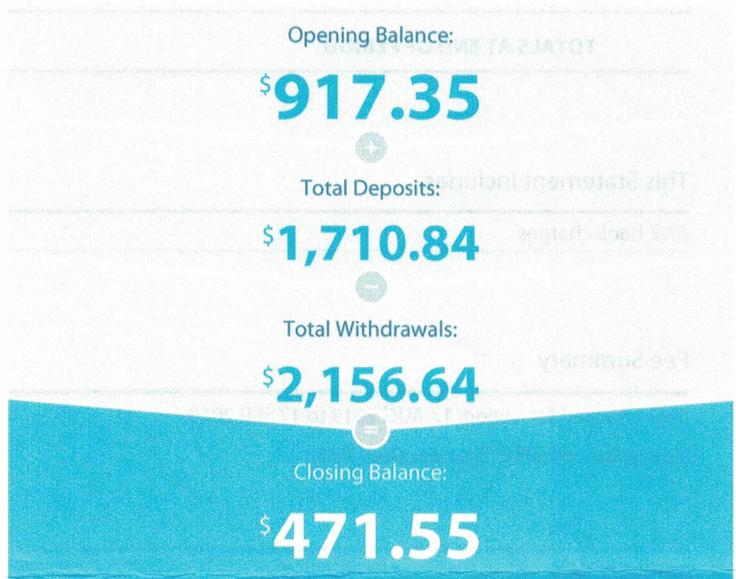
RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

261RSP905A033313_MU19_002



379425264_03187 E-1890 S-4425 I-9849

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
16 AUG	OPENING BALANCE			917.35
23 AUG	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,437.35
28 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2507087975		<i>but</i> 670.84	2,108.19
29 AUG	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {210865}	<i>WISH FOR GRAMA</i> 534.96		1,573.23
29 AUG	ANZ INTERNET BANKING BPAY CITY OF BAYSWATER {208474}	1,453.35		119.88
06 SEP	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	639.88
16 SEP	ANZ INTERNET BANKING BPAY WATER CORPORATION {682520} EFFECTIVE DATE 15 SEP 2019	158.33		481.55
17 SEP	ACCOUNT SERVICING FEE	10.00		471.55
TOTALS AT END OF PAGE		\$2,156.64	\$1,710.84	
TOTALS AT END OF PERIOD		\$2,156.64	\$1,710.84	\$471.55

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 17 AUG 2019 to 17 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE			10.00	
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

270/05064 03197 E-1000 S-4105 L-0850



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 83

17 SEPTEMBER 2019 TO 17 OCTOBER 2019

049/1922



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$ **471.55**

Total Deposits:

\$ **2,046.26**

Total Withdrawals:

\$ **1,053.00**

Closing Balance:

\$ **1,464.81**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

291RSP905A032716_MU19_002



379425264_03642 E-1922 S-4470 I-8939

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 SEP	OPENING BALANCE			471.55
20 SEP	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	991.55
25 SEP	ANZ INTERNET BANKING PAYMENT 449893 TO RMRSF CBA TRADING ACCOUNT	100.00		891.55
30 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2531027862		1,006.26	1,897.81
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 686419 TO 016002379425758	210.00		1,687.81
01 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {685392}	683.00		1,004.81
03 OCT	PAYMENT TO SR-6200001 AUDIT CERT FEE	50.00		954.81
04 OCT	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,474.81
17 OCT	ACCOUNT SERVICING FEE	10.00		1,464.81
	TOTALS AT END OF PAGE	\$1,053.00	\$2,046.26	
	TOTALS AT END OF PERIOD	\$1,053.00	\$2,046.26	\$1,464.81

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 SEP 2019 to 17 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 84

17 OCTOBER 2019 TO 15 NOVEMBER 2019

049/1944



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$1,464.81

Total Deposits:

\$10,763.85

Total Withdrawals:

\$10,068.33

Closing Balance:

\$2,160.33

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 OCT	OPENING BALANCE			1,464.81
18 OCT	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,984.81
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 885461 TO 016002379425758	500.00		1,484.81
31 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2554707700		670.84	2,155.65
01 NOV	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	2,675.65
01 NOV	TRANSFER FROM SUPERCHOICE P/L PC281019-113594525		583.01	3,258.66
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331352 TO 016002379425758	1,450.00		1,808.66
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 324057 FROM 379425758		4,000.00	5,808.66
06 NOV	ANZ INTERNET BANKING PAYMENT 324824 TO RMRSF CBA TRADING ACCOUNT	4,000.00		1,808.66
07 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 227275 FROM 379425758		3,950.00	5,758.66
07 NOV	ANZ INTERNET BANKING PAYMENT 227957 TO RMRSF CBA TRADING ACCOUNT	3,950.00		1,808.66
11 NOV	ANZ INTERNET BANKING BPAY WATER CORPORATION {313980} EFFECTIVE DATE 09 NOV 2019	158.33		1,650.33
15 NOV	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	2,170.33
15 NOV	ACCOUNT SERVICING FEE	10.00		2,160.33
	TOTALS AT END OF PAGE	\$10,068.33	\$10,763.85	
	TOTALS AT END OF PERIOD	\$10,068.33	\$10,763.85	\$2,160.33

This Statement Includes

ANZ bank charges	\$10.00
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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 85

15 NOVEMBER 2019 TO 17 DECEMBER 2019

049/1926



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$2,160.33

Total Deposits:

\$2,535.96

Total Withdrawals:

\$2,355.18

Closing Balance:

\$2,341.11

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

355RSP905A035914_MU19_002



379425264_03740 E-1926 S-4439 I-9877

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 NOV	OPENING BALANCE			2,160.33
25 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913357 TO 016002379425758	850.00		1,310.33
27 NOV	TRANSFER FROM 3943806 WBC OLP CONRES SUPER MUIR		825.12	2,135.45
29 NOV	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	2,655.45
29 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2577975024		670.84	3,326.29
02 DEC	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {417327} EFFECTIVE DATE 30 NOV 2019	570.18		2,756.11
13 DEC	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	3,276.11
16 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370399 TO 016002379425758	925.00		2,351.11
17 DEC	ACCOUNT SERVICING FEE	10.00		2,341.11
TOTALS AT END OF PAGE		\$2,355.18	\$2,535.96	
TOTALS AT END OF PERIOD		\$2,355.18	\$2,535.96	\$2,341.11

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 NOV 2019 to 17 DEC 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 86

17 DECEMBER 2019 TO 17 JANUARY 2020

049/1929



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$2,341.11

Total Deposits:

\$5,217.12

Total Withdrawals:

\$6,348.73

Closing Balance:

\$1,209.50

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 DEC	OPENING BALANCE			2,341.11
23 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2596237000		970.84	3,311.95
23 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {816613} EFFECTIVE DATE 21 DEC 2019	683.00		2,628.95
24 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 122201 TO 016002379425758	1,500.00		1,128.95
27 DEC	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,648.95
2020				
02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 364538 FROM 379425758		3,000.00	4,648.95
02 JAN	ANZ INTERNET BANKING PAYMENT 365247 TO RMRSF CBA TRADING ACCOUNT	4,000.00		648.95
08 JAN	TRANSFER FROM 3065716 WBC OLP MUIR JAKE SUPER		206.28	855.23
10 JAN	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,375.23
13 JAN	ANZ INTERNET BANKING BPAY WATER CORPORATION {941178} EFFECTIVE DATE 11 JAN 2020	155.73		1,219.50
17 JAN	ACCOUNT SERVICING FEE	10.00		1,209.50
TOTALS AT END OF PAGE		\$6,348.73	\$5,217.12	
TOTALS AT END OF PERIOD		\$6,348.73	\$5,217.12	\$1,209.50

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 DEC 2019 to 17 JAN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 87

17 JANUARY 2020 TO 17 FEBRUARY 2020

049/1949



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

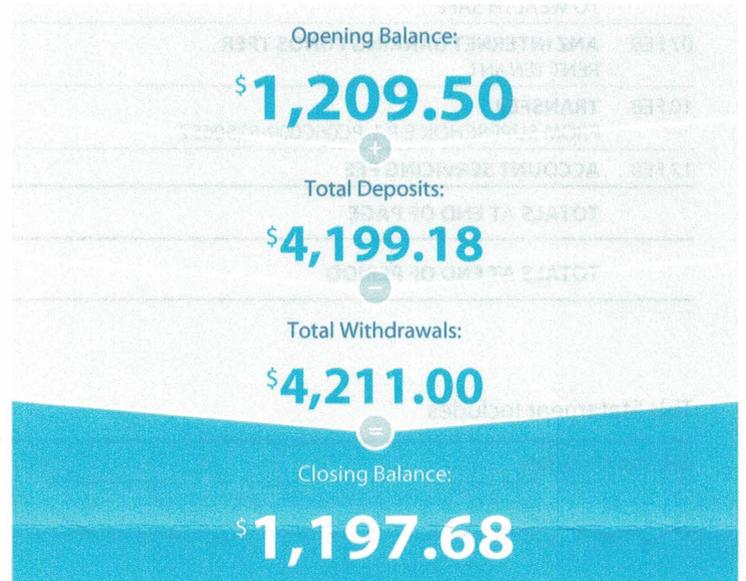
RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			1,209.50
21 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2616184535		1,270.84	2,480.34
22 JAN	ANZ INTERNET BANKING BPAY ASIC {599820}	54.00		2,426.34
22 JAN	ANZ INTERNET BANKING BPAY ASIC {597486}	267.00		2,159.34
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 601279 TO 016002379425758	1,240.00		919.34
24 JAN	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,439.34
30 JAN	TRANSFER FROM SUPERCHOICE P/L PC240120-133695591		1,613.70	3,053.04
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973771 TO 016002379425758	1,210.00		1,843.04
05 FEB	ANZ INTERNET BANKING PAYMENT 972360 TO WEALTH SAFE	1,430.00		413.04
07 FEB	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	933.04
10 FEB	TRANSFER FROM SUPERCHOICE P/L PC06C009-5750652		274.64	1,207.68
17 FEB	ACCOUNT SERVICING FEE	10.00		1,197.68
	TOTALS AT END OF PAGE	\$4,211.00	\$4,199.18	
	TOTALS AT END OF PERIOD	\$4,211.00	\$4,199.18	\$1,197.68

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 JAN 2020 to 17 FEB 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 88

17 FEBRUARY 2020 TO 17 MARCH 2020

049/1823



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

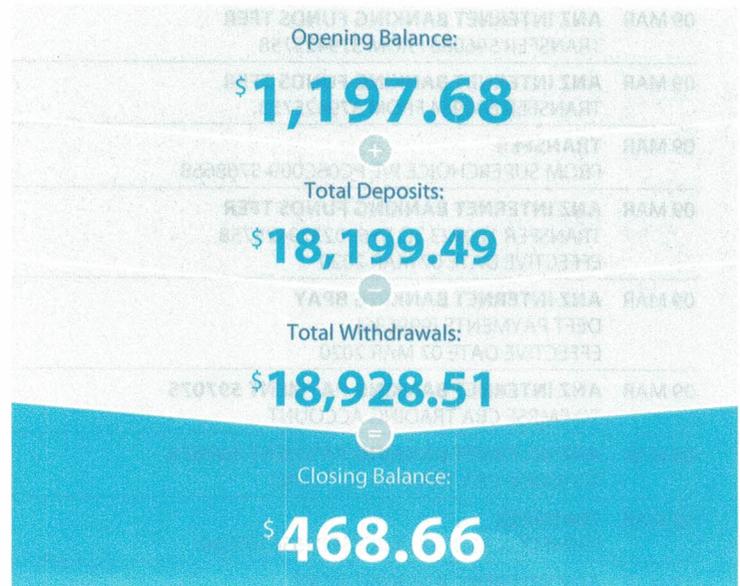
RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 FEB	OPENING BALANCE			1,197.68
21 FEB	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,717.68
25 FEB	DEPOSIT		229.20	1,946.88
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 936584 TO 016002379425758	1,500.00		446.88
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 256560 FROM 379425758		4,800.00	5,246.88
03 MAR	ANZ INTERNET BANKING PAYMENT 256985 TO RMRSF CBA TRADING ACCOUNT	4,800.00		446.88
06 MAR	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	966.88
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 728993 FROM 379425758		2,000.00	2,966.88
06 MAR	ANZ INTERNET BANKING PAYMENT 729698 TO RMRSF CBA TRADING ACCOUNT	1,990.00		976.88
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 596086 FROM 379425758		3,150.00	4,126.88
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 606964 FROM 379425758		4,880.00	9,006.88
09 MAR	TRANSFER FROM SUPERCHOICE P/L PC06C009-5768668		529.45	9,536.33
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100923 TO 016002379425758 EFFECTIVE DATE 07 MAR 2020	300.00		9,236.33
09 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {999636} EFFECTIVE DATE 07 MAR 2020	570.18		8,666.15
09 MAR	ANZ INTERNET BANKING PAYMENT 597075 TO RMRSF CBA TRADING ACCOUNT	3,190.00		5,476.15
09 MAR	ANZ INTERNET BANKING PAYMENT 607673 TO RMRSF CBA TRADING ACCOUNT	4,890.00		586.15
12 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2656109050		1,270.84	1,856.31
13 MAR	ANZ INTERNET BANKING BPAY WATER CORPORATION {344759}	158.33		1,698.66
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 348782 TO 016002379425758	320.00		1,378.66
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207711 FROM 379425758		300.00	1,678.66
17 MAR	ACCOUNT SERVICING FEE	10.00		1,668.66
17 MAR	ANZ INTERNET BANKING PAYMENT 208534 TO RMRSF CBA TRADING ACCOUNT	1,200.00		468.66
TOTALS AT END OF PAGE		\$18,928.51	\$18,199.49	
TOTALS AT END OF PERIOD		\$18,928.51	\$18,199.49	\$468.66

379425264_03018 E-1823 S-4199 I-8398



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 89
17 MARCH 2020 TO 17 APRIL 2020

049/1837



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

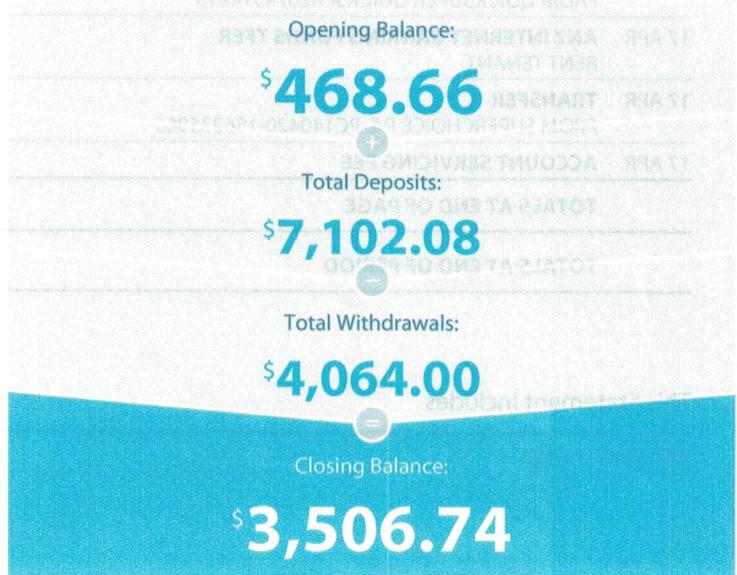
RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 MAR	OPENING BALANCE			468.66
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 618720 FROM 379425758		3,100.00	3,568.66
20 MAR	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	4,088.66
20 MAR	ANZ INTERNET BANKING PAYMENT 284266 TO RMRSF CBA TRADING ACCOUNT	3,120.00		968.66
24 MAR	ANZ INTERNET BANKING PAYMENT 111447 TO RMRSF CBA TRADING ACCOUNT	60.00		908.66
03 APR	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	1,428.66
07 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 525489 TO 016002379425758	314.00		1,114.66
08 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {752540}	560.00		554.66
09 APR	TRANSFER FROM QUICKSUPER QUICKSPR2674014913		1,270.84	1,825.50
17 APR	ANZ INTERNET BANKING FUNDS TFER RENT TENANT		520.00	2,345.50
17 APR	TRANSFER FROM SUPERCHOICE P/L PC140420-156235965		1,171.24	3,516.74
17 APR	ACCOUNT SERVICING FEE	10.00		3,506.74
TOTALS AT END OF PAGE		\$4,064.00	\$7,102.08	
TOTALS AT END OF PERIOD		\$4,064.00	\$7,102.08	\$3,506.74

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 MAR 2020 to 17 APR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 90

17 APRIL 2020 TO 15 MAY 2020

049/1730



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 APR	OPENING BALANCE			3,506.74
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603139 TO 016002379425758 EFFECTIVE DATE 19 APR 2020	1,650.00		1,856.74
29 APR	PAYMENT FROM JAKE ANTHONY MUIR		1.00	1,857.74
29 APR	PAYMENT FROM TENANT		520.00	2,377.74
29 APR	TRANSFER FROM QUICKSUPER QUICKSPR2684909284		1,906.26	4,284.00
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482857 TO 016002379425758	2,200.00		2,084.00
13 MAY	PAYMENT FROM JAKE ANTHONY MUIR		1,000.00	3,084.00
13 MAY	ANZ INTERNET BANKING BPAY WATER CORPORATION {484508}	158.33		2,925.67
15 MAY	ANZ INTERNET BANKING FUNDS TFER RENT JAKE A MUIR		480.00	3,405.67
15 MAY	ACCOUNT SERVICING FEE	10.00		3,395.67
	TOTALS AT END OF PAGE	\$4,018.33	\$3,907.26	
	TOTALS AT END OF PERIOD	\$4,018.33	\$3,907.26	\$3,395.67

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 18 APR 2020 to 15 MAY 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 91

15 MAY 2020 TO 17 JUNE 2020

049/1929



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$3,395.67

Total Deposits:

\$2,230.84

Total Withdrawals:

\$3,600.18

Closing Balance:

\$2,026.33

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 MAY	OPENING BALANCE			3,395.67
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504394 TO 016002379425758	600.00		2,795.67
19 MAY	PAYMENT TO BOND ADMINISTRAT BOND REF 37581/20	1,000.00		1,795.67
29 MAY	PAYMENT FROM TENANT		480.00	2,275.67
04 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2707097788		1,270.84	3,546.51
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489564 TO 016002379425758	300.00		3,246.51
04 JUN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {488427}	570.18		2,676.33
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257790 TO 016002379425758	370.00		2,306.33
12 JUN	PAYMENT FROM TENANT		480.00	2,786.33
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900804 TO 016002379425758	750.00		2,036.33
17 JUN	ACCOUNT SERVICING FEE	10.00		2,026.33
TOTALS AT END OF PAGE		\$3,600.18	\$2,230.84	
TOTALS AT END OF PERIOD		\$3,600.18	\$2,230.84	\$2,026.33

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 MAY 2020 to 17 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 92

17 JUNE 2020 TO 17 JULY 2020

049/1822



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD ATF RM
RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25264

Opening Balance:

\$2,026.33

Total Deposits:

\$3,195.59

Total Withdrawals:

\$2,229.54

Closing Balance:

\$2,992.38

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 3794-25264

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUN	OPENING BALANCE			2,026.33
26 JUN	PAYMENT FROM TENANT		480.00	2,506.33
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223607 TO 016002379425758	1,000.00		1,506.33
02 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2726160958		1,270.84	2,777.17
06 JUL	ANZ INTERNET BANKING PAYMENT 984867 TO WEALTH SAFE EFFECTIVE DATE 04 JUL 2020	220.00		2,557.17
06 JUL	ANZ INTERNET BANKING PAYMENT 984442 TO WEALTH SAFE EFFECTIVE DATE 04 JUL 2020	242.00		2,315.17
06 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {983332} EFFECTIVE DATE 04 JUL 2020	598.00		1,717.17
10 JUL	PAYMENT FROM TENANT		480.00	2,197.17
13 JUL	ANZ INTERNET BANKING BPAY WATER CORPORATION {290101}	159.54		2,037.63
15 JUL	TRANSFER FROM SUPERCHOICE P/L PC090720-130436379		964.75	3,002.38
17 JUL	ACCOUNT SERVICING FEE	10.00		2,992.38
	TOTALS AT END OF PAGE	\$2,229.54	\$3,195.59	
	TOTALS AT END OF PERIOD	\$2,229.54	\$3,195.59	\$2,992.38

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 60

17 JUNE 2019 TO 17 JULY 2019

049/1983



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$20,363.24

Total Deposits:

\$846.92

Total Withdrawals:

\$800.00

Closing Balance:

\$20,410.16

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUN	OPENING BALANCE			20,363.24
28 JUN	CREDIT INTEREST PAID		5.92	20,369.16
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 647522 FROM 379425264 EFFECTIVE DATE 30 JUN 2019		541.00	20,910.16
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 115404 TO 016002379425264	800.00		20,110.16
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498772 FROM 379425264 EFFECTIVE DATE 14 JUL 2019		300.00	20,410.16
TOTALS AT END OF PAGE		\$800.00	\$846.92	
TOTALS AT END OF PERIOD		\$800.00	\$846.92	\$20,410.16

This Statement Includes

Interest earned on deposits	\$5.92
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	69.05
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 61
17 JULY 2019 TO 16 AUGUST 2019

049/1939



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

229RSP905A040941_MU19_005



379425758_06394 E-1939 S-4292 I-8563

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUL	OPENING BALANCE			20,410.16
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100408 TO 016002379425264	500.00		19,910.16
29 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148997 FROM 379425264 EFFECTIVE DATE 27 JUL 2019		150.00	20,060.16
31 JUL	CREDIT INTEREST PAID		4.60	20,064.76
	TOTALS AT END OF PAGE	\$500.00	\$154.60	
	TOTALS AT END OF PERIOD	\$500.00	\$154.60	\$20,064.76

This Statement Includes

Interest earned on deposits	\$4.60
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 62

16 AUGUST 2019 TO 17 SEPTEMBER 2019

049/1891



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$20,064.76

Total Deposits:

\$3.13

Total Withdrawals:

\$0.00

Closing Balance:

\$20,067.89

NEED TO GET IN TOUCH?



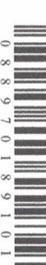
ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

261RSP905A033313_MU19_002



379425758_03188 E-1891 S-4427 I-8853

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
16 AUG	OPENING BALANCE			20,064.76
30 AUG	CREDIT INTEREST PAID		3.13	20,067.89
	TOTALS AT END OF PAGE	\$0.00	\$3.13	
	TOTALS AT END OF PERIOD	\$0.00	\$3.13	\$20,067.89

This Statement Includes

Interest earned on deposits	\$3.13
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 63

17 SEPTEMBER 2019 TO 17 OCTOBER 2019

049/1923



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$ **20,067.89**

Total Deposits:

\$ **212.56**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **20,280.45**

NEED TO GET IN TOUCH?



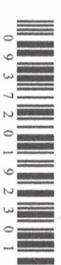
ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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379425758_03643 E-1923 S-4472 I-8943

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 SEP	OPENING BALANCE			20,067.89
30 SEP	CREDIT INTEREST PAID		2.56	20,070.45
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 686419 FROM 379425264		210.00	20,280.45
	TOTALS AT END OF PAGE	\$0.00	\$212.56	
	TOTALS AT END OF PERIOD	\$0.00	\$212.56	\$20,280.45

This Statement Includes

Interest earned on deposits	\$2.56
-----------------------------	--------

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 64

17 OCTOBER 2019 TO 15 NOVEMBER 2019

049/1945



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$20,280.45

Total Deposits:

\$1,952.60

Total Withdrawals:

\$7,950.00

Closing Balance:

\$14,283.05

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 OCT	OPENING BALANCE			20,280.45
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 885461 FROM 379425264		500.00	20,780.45
31 OCT	CREDIT INTEREST PAID		2.60	20,783.05
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331352 FROM 379425264		1,450.00	22,233.05
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 324057 TO 016002379425264	4,000.00		18,233.05
07 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 227275 TO 016002379425264	3,950.00		14,283.05
	TOTALS AT END OF PAGE	\$7,950.00	\$1,952.60	
	TOTALS AT END OF PERIOD	\$7,950.00	\$1,952.60	\$14,283.0

This Statement Includes

Interest earned on deposits	\$2.60
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 65

15 NOVEMBER 2019 TO 17 DECEMBER 2019

049/1927



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$14,283.05

Total Deposits:

\$1,776.90

Total Withdrawals:

\$0.00

Closing Balance:

\$16,059.95

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 NOV	OPENING BALANCE			14,283.05
25 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913357 FROM 379425264		850.00	15,133.05
29 NOV	CREDIT INTEREST PAID		1.90	15,134.95
16 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 370399 FROM 379425264		925.00	16,059.95
	TOTALS AT END OF PAGE	\$0.00	\$1,776.90	
	TOTALS AT END OF PERIOD	\$0.00	\$1,776.90	\$16,059.95

This Statement Includes

Interest earned on deposits	\$1.90
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 66

17 DECEMBER 2019 TO 17 JANUARY 2020

049/1930



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$ **16,059.95**

Total Deposits:

\$ **1,502.09**

Total Withdrawals:

\$ **3,000.00**

Closing Balance:

\$ **14,562.04**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 DEC	OPENING BALANCE			16,059.95
24 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 122201 FROM 379425264		1,500.00	17,559.95
31 DEC	CREDIT INTEREST PAID		2.09	17,562.04
2020				
02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 364538 TO 016002379425264	3,000.00		14,562.04
TOTALS AT END OF PAGE		\$3,000.00	\$1,502.09	
TOTALS AT END OF PERIOD		\$3,000.00	\$1,502.09	\$14,562.04

This Statement Includes

Interest earned on deposits	\$2.09
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 67

17 JANUARY 2020 TO 17 FEBRUARY 2020

049/1950



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$14,562.04

Total Deposits:

\$2,451.92

Total Withdrawals:

\$0.00

Closing Balance:

\$17,013.96

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			14,562.04
22 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 601279 FROM 379425264		1,240.00	15,802.04
31 JAN	CREDIT INTEREST PAID		1.92	15,803.96
05 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973771 FROM 379425264		1,210.00	17,013.96
	TOTALS AT END OF PAGE	\$0.00	\$2,451.92	
	TOTALS AT END OF PERIOD	\$0.00	\$2,451.92	\$17,013.96

This Statement Includes

Interest earned on deposits	\$1.92
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 68

17 FEBRUARY 2020 TO 17 MARCH 2020

049/1824



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$ **17,013.96**

Total Deposits:

\$ **2,121.95**

Total Withdrawals:

\$ **15,130.00**

Closing Balance:

\$ **4,005.91**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 FEB	OPENING BALANCE			17,013.96
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 936584 FROM 379425264		1,500.00	18,513.96
28 FEB	CREDIT INTEREST PAID		1.95	18,515.91
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 256560 TO 016002379425264	4,800.00		13,715.91
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 728993 TO 016002379425264	2,000.00		11,715.91
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100923 FROM 379425264 EFFECTIVE DATE 07 MAR 2020		300.00	12,015.91
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 596086 TO 016002379425264	3,150.00		8,865.91
09 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 606964 TO 016002379425264	4,880.00		3,985.91
13 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 348782 FROM 379425264		320.00	4,305.91
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207711 TO 016002379425264	300.00		4,005.91
	TOTALS AT END OF PAGE	\$15,130.00	\$2,121.95	
	TOTALS AT END OF PERIOD	\$15,130.00	\$2,121.95	\$4,005.91

This Statement Includes

Interest earned on deposits	\$1.95
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 69
17 MARCH 2020 TO 17 APRIL 2020

049/1838



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$ **4,005.91**

Total Deposits:

\$ **314.62**

Total Withdrawals:

\$ **3,100.00**

Closing Balance:

\$ **1,220.53**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 MAR	OPENING BALANCE			4,005.91
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 618720 TO 016002379425264	3,100.00		905.91
31 MAR	CREDIT INTEREST PAID		0.62	906.53
07 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 525489 FROM 379425264		314.00	1,220.53
TOTALS AT END OF PAGE		\$3,100.00	\$314.62	
TOTALS AT END OF PERIOD		\$3,100.00	\$314.62	\$1,220.53

This Statement Includes

Interest earned on deposits	\$0.62
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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 70

17 APRIL 2020 TO 15 MAY 2020

049/1731



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$1,220.53

Total Deposits:

\$3,850.00

Total Withdrawals:

\$0.00

Closing Balance:

\$5,070.53

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 APR	OPENING BALANCE			1,220.53
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603139 FROM 379425264 EFFECTIVE DATE 19 APR 2020		1,650.00	2,870.53
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482857 FROM 379425264		2,200.00	5,070.53
	TOTALS AT END OF PAGE	\$0.00	\$3,850.00	
	TOTALS AT END OF PERIOD	\$0.00	\$3,850.00	\$5,070.53

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 71
 15 MAY 2020 TO 17 JUNE 2020

Date	Description	Amount	Balance
15 MAY 2020	OPENING BALANCE		\$5,070.53
19 MAY 2020	ANZ INTERNET BANKING FUNDS YTR		\$5,070.53
19 MAY 2020	TRANSFER SAVING FROM TRANSFER		\$5,070.53
30 MAY 2020	CREDIT INTEREST PAID		\$5,070.53
04 JUN 2020	ANZ INTERNET BANKING FUNDS YTR		\$5,070.53
04 JUN 2020	TRANSFER SAVING FROM TRANSFER		\$5,070.53
08 JUN 2020	ANZ INTERNET BANKING FUNDS YTR		\$5,070.53
08 JUN 2020	TRANSFER SAVING FROM TRANSFER		\$5,070.53
17 JUN 2020	TRANSFER SAVING FROM TRANSFER		\$5,070.53
TOTALS AT END OF PERIOD			\$7,091.15



RM RESOURCES INVESTMENT PTY LTD ATF
 RM RESOURCES SUPERANNUATION FUND
 PO BOX 445
 NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
 ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance: **\$5,070.53**

Total Deposits: **\$2,020.62**

Total Withdrawals: **\$0.00**

Closing Balance: **\$7,091.15**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 MAY	OPENING BALANCE			5,070.53
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504394 FROM 379425264		600.00	5,670.53
29 MAY	CREDIT INTEREST PAID		0.62	5,671.15
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489564 FROM 379425264		300.00	5,971.15
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257790 FROM 379425264		370.00	6,341.15
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900804 FROM 379425264		750.00	7,091.15
TOTALS AT END OF PAGE		\$0.00	\$2,020.62	
TOTALS AT END OF PERIOD		\$0.00	\$2,020.62	\$7,091

This Statement Includes

Interest earned on deposits	\$0.62
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ANZ BUSINESS ONLINE SAVER STATEMENT



STATEMENT NUMBER 72
17 JUNE 2020 TO 17 JULY 2020

049/1823



RM RESOURCES INVESTMENT PTY LTD ATF
RM RESOURCES SUPERANNUATION FUND
PO BOX 445
NORTH PERTH WA 6906

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RM RESOURCES INVESTMENT PTY LTD
ATF RM RESOURCES SUPERANNUATION FUND

Branch Number (BSB)

016-002

Account Number

3794-25758

Opening Balance:

\$7,091.15

Total Deposits:

\$1,000.50

Total Withdrawals:

\$0.00

Closing Balance:

\$8,091.65

NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3794-25758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUN	OPENING BALANCE			7,091.15
30 JUN	CREDIT INTEREST PAID		0.50	7,091.65
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223607 FROM 379425264		1,000.00	8,091.65
	TOTALS AT END OF PAGE	\$0.00	\$1,000.50	
	TOTALS AT END OF PERIOD	\$0.00	\$1,000.50	\$8,091.65

This Statement Includes

Interest earned on deposits	\$0.50
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	22.49
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New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



049

RM RESOURCES SUPERANNUATION FUND
 PO BOX 445
 NORTH PERTH PB WA 6906

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

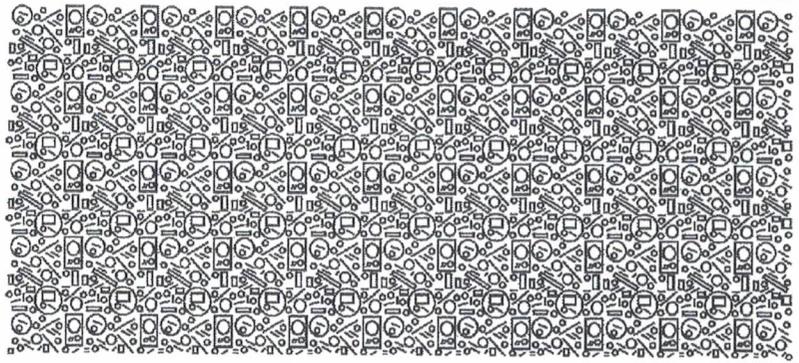
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ROBERT ANDREW MUIR AND KATTIE JANE MUIR
 AS TRUSTEES FOR RM RESOURCES SUPERANNUAT
 ION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
10 Jun	2019 OPENING BALANCE			\$775.73 CR
12 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		847.01	\$1,622.74 CR
27 Jun	Direct Credit 012721 ATO ATO006000010665588		181.25	\$1,803.99 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00772219		400.00	\$2,203.99 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00702354		166.00	\$2,369.99 CR
03 Jul	Direct Credit 077669 MQG S00105878435		25.40	\$2,395.39 CR
22 Jul	Transfer From RMR Super Fund CREDIT TO ACCOUNT		1,200.00	\$3,595.39 CR
24 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,579.95		\$15.44 CR
26 Aug	Transaction List Fee 95 WILLIAM ST PERTH	2.50		\$12.94 CR
25 Sep	Transfer From RMR Super Fund CREDIT TO ACCOUNT		100.00	\$112.94 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01244509		56.80	\$169.74 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/01131046		124.80	\$294.54 CR

6526.14327.1.1 ZZ258R3 0303MU.R3.S111.D343.L V06.00.28



Date	Transaction	Debit	Credit	Balance
05 Nov	Audit Certificate Fee	30.00		\$264.54 CR
06 Nov	Audit Certificate Fee	30.00		\$234.54 CR
06 Nov	Transfer From RMR Super Fund CREDIT TO ACCOUNT		4,000.00	\$4,234.54 CR
07 Nov	Transfer From RMR Super Fund CREDIT TO ACCOUNT		3,950.00	\$8,184.54 CR
07 Nov	Rfnd Audit Cert. Fee Value Date: 06/11/2019		30.00	\$8,214.54 CR
07 Nov	Rfnd Audit Cert. Fee		30.00	\$8,244.54 CR
08 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,022.95		\$4,221.59 CR
11 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,928.95		\$292.64 CR
09 Dec	2019 CLOSING BALANCE			\$292.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$775.73 CR		\$11,594.35		\$11,111.26		\$292.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

6526.14327.1.1 ZZ258R3 0303MU.R3.S111.D643.L V06.00.28



Account Number 06 6117 10304124

Statement Period 10 Dec 2019 - 9 Jun 2020

Closing Balance \$47.72 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

049

RM RESOURCES SUPERANNUATION FUND
 PO BOX 445
 NORTH PERTH PB WA 6906

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: ROBERT ANDREW MUIR AND KATTIE JANE MUIR
 AS TRUSTEES FOR RM RESOURCES SUPERANNUAT
 ION FUND

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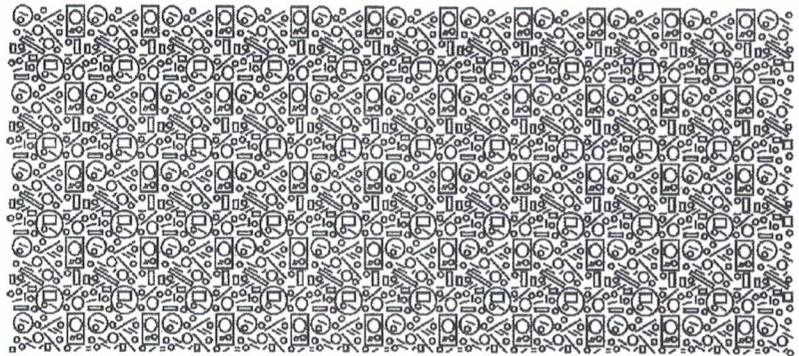
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Dec 2019	OPENING BALANCE			\$292.64 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00685136		166.00	\$458.64 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00760544		520.00	\$978.64 CR
18 Dec	Direct Credit 077669 MQG Dividend S00105878435		16.50	\$995.14 CR
02 Jan	Transfer From RMR Super Fund CREDIT TO ACCOUNT		4,000.00	\$4,995.14 CR
06 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,839.95		\$155.19 CR
03 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		4,800.00	\$4,955.19 CR
04 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,919.95		\$35.24 CR
06 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		1,990.00	\$2,025.24 CR
09 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		3,190.00	\$5,215.24 CR

**# 2852.7099.1.3 ZZ258R3 0303MU.R3.S111.D161.L.V06.00.30

Account Number

06 6117 10304124



Date	Transaction	Debit	Credit	Balance
09 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		4,890.00	\$10,105.24 CR
10 Mar	Direct Credit 012721 ATO ATO009000011862805		5,224.76	\$15,330.00 CR
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,994.95		\$13,335.05 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,064.90		\$5,270.15 CR
12 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,620.95		\$1,649.20 CR
13 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,339.95		\$309.25 CR
17 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		1,200.00	\$1,509.25 CR
19 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,494.15		\$15.10 CR
20 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		3,120.00	\$3,135.10 CR
23 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,139.95		\$4.85 DR
23 Mar	Return 23/03/20 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3,139.95	\$3,135.10 CR
23 Mar	Unpaid Payment Fee	5.00		\$3,130.10 CR
24 Mar	Transfer From RMR Super Fund CREDIT TO ACCOUNT		60.00	\$3,190.10 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,139.95		\$50.15 CR
26 Mar	Direct Credit 012721 ATO ATO004000011802277		283.15	\$333.30 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01204382		48.00	\$381.30 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/01121619		195.00	\$576.30 CR
01 Apr	Credit Interest		0.42	\$576.72 CR
06 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	529.00		\$47.72 CR
09 Jun	2020 CLOSING BALANCE			\$47.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$292.64 CR		\$33,088.70		\$32,843.78		\$47.72 CR

2852.7099.1.3.ZZ258F3 0303.MU.R3.S111.D161.L.V06.00.30



Account Number 06 6117 10304124

Statement Period 10 Jun 2020 - 9 Dec 2020

Closing Balance \$105.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

049

RM RESOURCES SUPERANNUATION FUND
 PO BOX 445
 NORTH PERTH PB WA 6906

Direct Investment Account

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Name: ROBERT ANDREW MUIR AND KATTIE JANE MUIR
 AS TRUSTEES FOR RM RESOURCES SUPERANNUATION FUND

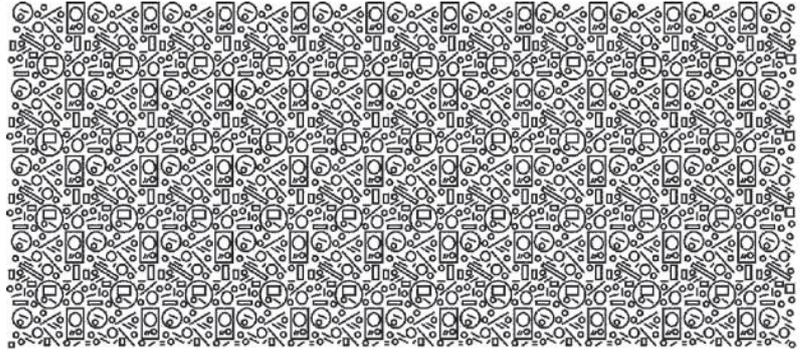
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Jun	2020 OPENING BALANCE			\$47.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.42			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01195256		120.00	\$167.72 CR
03 Jul	Direct Credit 077669 MQG Dividend S00105878435		39.00	\$206.72 CR
21 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	180.06		\$26.66 CR
15 Sep	Direct Credit 000226 LLC DIST FIN20/00847110		6.26	\$32.92 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01190731		44.00	\$76.92 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00757070		162.50	\$239.42 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01117220		342.00	\$581.42 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01500649		684.00	\$1,265.42 CR



3193.9542.1.1 ZZ258R3 0303 SL.R3.S111.D344.O V06.00.31



Date	Transaction	Debit	Credit	Balance
08 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,180.20		\$85.22 CR
20 Oct	Direct Credit 302169 NEC FNL DIV 001252679018		20.00	\$105.22 CR
09 Dec	2020 CLOSING BALANCE			\$105.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$47.72 CR		\$1,360.26		\$1,417.76		\$105.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR RM
RESOURCES SUPERANNUATION
FUND
ABN 43 133 504 240
TFN 849 825 413

Income tax 551

Date generated	19/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **19 March 2019** to **19 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	10 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,224.76		\$0.00
5 Mar 2020	5 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,224.76	\$5,224.76 CR
23 May 2019	28 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,231.00		\$0.00
16 May 2019	16 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.08	\$1,231.00 CR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,175.03	\$1,229.92 CR



Australian Government
Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR RM
RESOURCES SUPERANNUATION
FUND
ABN 43 133 504 240
TFN 849 825 413

Activity statement 001

Date generated	19/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,383.00 CR

Transactions

16 results found - from **19 March 2019** to **19 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$420.00		\$3,383.00 CR
4 Jan 2021	24 Dec 2020	Payment received		\$420.00	\$3,803.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$420.00		\$3,383.00 CR
6 Oct 2020	5 Oct 2020	Payment received		\$420.00	\$3,803.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$398.00		\$3,383.00 CR
7 Jul 2020	6 Jul 2020	Payment received		\$598.00	\$3,781.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$3,183.00 CR
9 Apr 2020	8 Apr 2020	Payment received		\$560.00	\$3,183.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$683.00		\$2,623.00 CR
24 Dec 2019	23 Dec 2019	Payment		\$683.00	\$3,306.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$683.00		\$2,623.00 CR
2 Oct 2019	1 Oct 2019	Payment		\$683.00	\$3,306.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$2,623.00 CR
2 Jul 2019	1 Jul 2019	Payment		\$2,380.00	\$2,623.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,380.00		\$243.00 CR
1 Apr 2019	29 Mar 2019	Payment		\$2,380.00	\$2,623.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 24742602

Last Updated 13/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
849825413	THE TRUSTEE FOR RM RESOURCES SUPERANNUATION FUND	683.00	683.00	0.00	398.00	1,764.00

Total No of Clients: 1

P - PRIOR YEAR

Financial statements and reports
for the year ended 30 June 2019

RM Resources Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	6	2,202	214
Interest Received		70	269
Property Income	7	13,000	13,680
Contribution Income			
Employer Contributions		9,732	19,138
Personal Non Concessional		225	0
Transfers In		22	0
Total Income		<u>25,250</u>	<u>33,301</u>
Expenses			
Accountancy Fees		1,529	7,612
ATO Supervisory Levy		259	1,165
Auditor's Remuneration		330	825
ASIC Fees		316	302
Bank Charges		200	120
Depreciation		897	1,079
Property Expenses - Council Rates		1,412	1,360
Property Expenses - Strata Levy Fees		2,827	2,050
Property Expenses - Water Rates		779	899
		<u>8,549</u>	<u>15,412</u>
Member Payments			
Benefits Paid/Transfers Out		0	19,291
Investment Losses			
Changes in Market Values	8	20,823	8,311
Total Expenses		<u>29,372</u>	<u>43,014</u>
Benefits accrued as a result of operations before income tax		<u>(4,122)</u>	<u>(9,714)</u>
Income Tax Expense		1,656	2,605
Benefits accrued as a result of operations		<u>(5,778)</u>	<u>(12,319)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund
Statement of Financial Position



As at 30 June 2019

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

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

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

RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value) - Unitised

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

Note 3: Real Estate Properties (Australian - Residential)

2019	2018
------	------

RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2019



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

Note 4: Shares in Listed Companies (Australian)

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

Note 5: Banks and Term Deposits

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

Note 6: Dividends

	2019 \$	2018 \$
AMP Limited	89	0
Australia And New Zealand Banking Group Limited	704	0
Macquarie Group Limited	37	0
National Australia Bank Limited	396	0
Ramsay Health Care Limited	0	7
Telstra Corporation Limited	44	25
Wesfarmers Limited (SRN I0132959617)	512	165

RM Resources Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Woodside Petroleum Ltd	420	17
	<hr/>	<hr/>
	2,202	214
	<hr/>	<hr/>

Note 7: Rental Income

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

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

Realised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Ramsay Health Care Limited	0	(77)
Seven West Media Limited	20	0

Notes to the Financial Statements

For the year ended 30 June 2019

	20	(77)
Total Realised Movement	20	(77)
Changes in Market Values	(20,823)	(8,311)

RM Resources Superannuation Fund
Rm Resources Superannuation Pty Ltd ACN: 155068063
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Robert Andrew Muir
Rm Resources Superannuation Pty Ltd
Director

.....
Kattie Jane Muir
Rm Resources Superannuation Pty Ltd
Director

.....
Jake Muir
Rm Resources Superannuation Pty Ltd
Director

Dated this day of

RM Resources Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

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

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: 69
Tax File Number: Provided
Date Joined Fund: 31/08/2006
Service Period Start Date:
Date Left Fund:
Member Code: MUIROB00002A
Account Start Date 31/08/2006
Account Phase: Accumulation Phase
Account Description: Accumulation

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

Your Balance

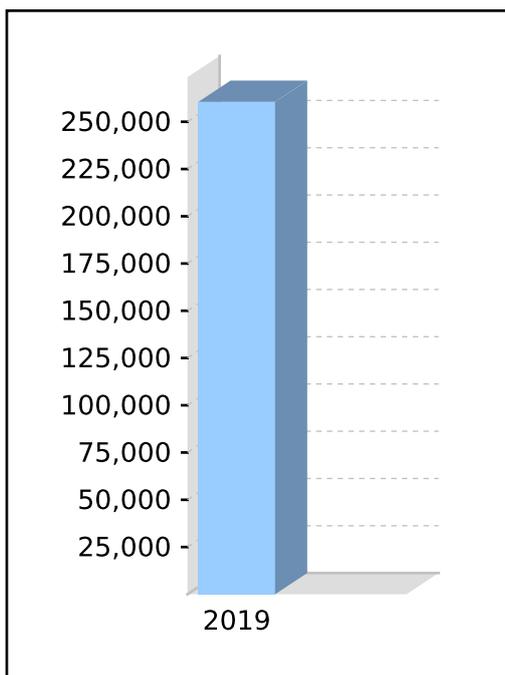
Total Benefits 260,539

Preservation Components

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

Tax Components

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



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	270,828
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	225
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,667)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	847
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	260,539

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: 31
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

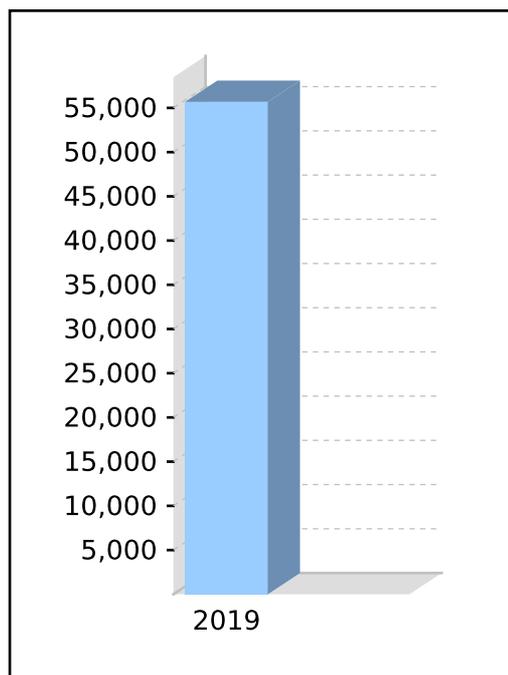
Nominated Beneficiaries N/A
Vested Benefits 55,687
Total Death Benefit 55,687
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

Total Benefits 55,687

Preservation Components
Preserved 55,687
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 55,687
Investment Earnings Rate -4%



Your Detailed Account Summary

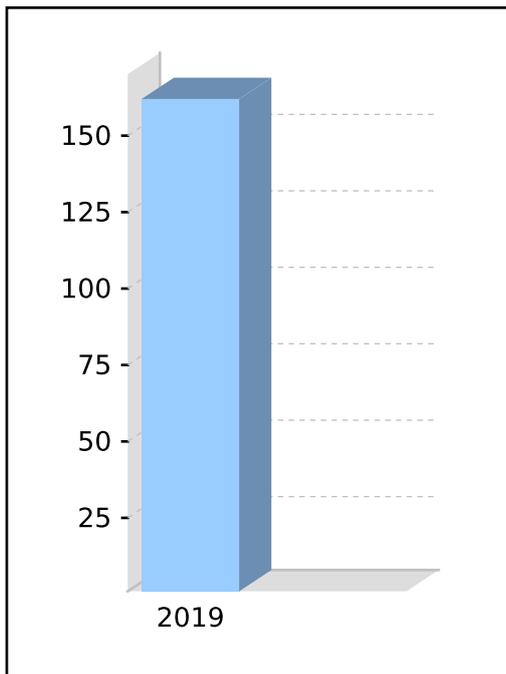
	This Year
Opening balance at 01/07/2018	51,119
<u>Increases to Member account during the period</u>	
Employer Contributions	7,844
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,930)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,177
Income Tax	169
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	55,687

RM Resources Superannuation Fund Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	163
Age:	26	Total Death Benefit	163
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	26/01/2012	Previous Salary	0
Service Period Start Date:		Disability Benefit	0
Date Left Fund:			
Member Code:	MUIAMB00002A		
Account Start Date	26/01/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	163
<u>Preservation Components</u>	
Preserved	163
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	163
Investment Earnings Rate	-4%



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2018	170
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(6)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	163

RM Resources Superannuation Fund Members Statement

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

Your Details

Date of Birth : Provided
Age: 29
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 42,782
Total Death Benefit 42,782
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

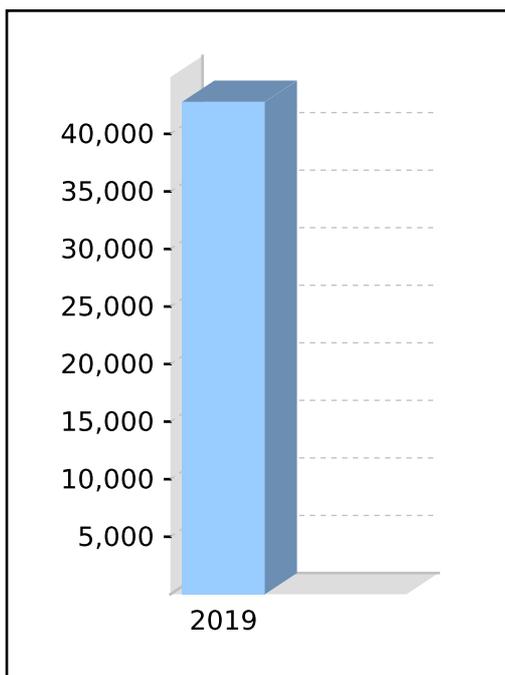
Total Benefits 42,782

Preservation Components

Preserved 42,782
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 5,795
Taxable 36,987
Investment Earnings Rate -4%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	42,833
<u>Increases to Member account during the period</u>	
Employer Contributions	1,888
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	22
Net Earnings	(1,543)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	283
Income Tax	135
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	42,782

RM Resources Superannuation Fund

Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Advantage Account 3794-25264		2,943.430000	2,943.43	2,943.43	2,943.43			0.84 %
ANZ Business Online Saver 3794-25758		20,369.160000	20,369.16	20,369.16	20,369.16			5.84 %
CBA Direct Investment Acc		1,803.990000	1,803.99	1,803.99	1,803.99			0.52 %
			25,116.58		25,116.58		0.00 %	7.20 %
Fixtures and Fittings (at written down value) - Unitised								
MUIRR040-002 Airconditioner	1.00	0.000000	0.00	2,836.00	2,836.00	(2,836.00)	(100.00) %	0.00 %
MUIRR040-003 Kitchen cabinets	1.00	0.000000	0.00	7,500.00	7,500.00	(7,500.00)	(100.00) %	0.00 %
MUIRR040-001 Rangehood & oven	1.00	0.000000	0.00	861.00	861.00	(861.00)	(100.00) %	0.00 %
			0.00		11,197.00	(11,197.00)	(100.00) %	0.00 %
Preliminary Expense								
MUIRR041_1 12/92 Sixth Ave Borrowing 2/92SIXTHA Costs	1.00	0.000000	0.00	2,399.00	2,399.00	(2,399.00)	(100.00) %	0.00 %
			0.00		2,399.00	(2,399.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
MUIRPROP 12/92 Sixth Avenue Maylands	3.00	93,333.330000	279,999.99	108,994.17	326,982.52	(46,982.53)	(14.37) %	80.26 %
			279,999.99		326,982.52	(46,982.53)	(14.37) %	80.26 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	3,590.00	2.120000	7,610.80	2.59	9,295.30	(1,684.50)	(18.12) %	2.18 %
ANZ.AX Australia And New Zealand Banking Group Limited	500.00	28.210000	14,105.00	28.00	14,000.75	104.25	0.74 %	4.04 %
COL.AX Coles Group Limited.	160.00	13.350000	2,136.00	29.59	4,734.42	(2,598.42)	(54.88) %	0.61 %
MQG.AX Macquarie Group Limited	9.00	125.390000	1,128.51	97.37	876.35	252.16	28.77 %	0.32 %
NAB.AX National Australia Bank Limited	200.00	26.720000	5,344.00	29.30	5,860.00	(516.00)	(8.81) %	1.53 %
WES.AX Wesfarmers Limited (SRN I0132959617)	160.00	36.160000	5,785.60	12.03	1,925.33	3,860.27	200.50 %	1.66 %
WPL.AX Woodside Petroleum Ltd	210.00	36.360000	7,635.60	29.19	6,129.80	1,505.80	24.57 %	2.19 %

RM Resources Superannuation Fund
Investment Summary Report



As at 30 June 2019

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

RM Resources Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2018	Opening Balance	600.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00
	23/11/2018	Purchase	500.00	1,219.95	0.00	0.00	3,355.95	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(770.95)	0.00	2,585.00	0.00	0.00	0.00
	10/04/2019	Purchase	695.00	1,500.30	0.00	0.00	4,085.30	0.00	0.00	0.00
	31/05/2019	Purchase	1,795.00	3,915.10	0.00	0.00	8,000.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(389.60)	0.00	7,610.80	0.00	0.00	0.00
	30/06/2019		3,590.00	6,635.35	(1,160.55)	0.00	7,610.80	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	14,120.00	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(640.00)	0.00	13,480.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	625.00	0.00	14,105.00	0.00	0.00	0.00
	30/06/2019		500.00	0.00	(15.00)	0.00	14,105.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	28/11/2018	Demerger	160.00	4,734.42	0.00	0.00	4,734.42			
	28/11/2018	Revaluation	0.00	0.00	(2,702.42)	0.00	2,032.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	104.00	0.00	2,136.00	0.00	0.00	0.00
	30/06/2019		160.00	4,734.42	(2,598.42)	0.00	2,136.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2018	Opening Balance	9.00	0.00	0.00	0.00	1,112.85	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(77.49)	0.00	1,035.36	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	93.15	0.00	1,128.51	0.00	0.00	0.00
	30/06/2019		9.00	0.00	15.66	0.00	1,128.51	0.00	0.00	0.00
MUIRPROP - 12/92 Sixth Avenue Maylands										
	01/07/2018	Opening Balance	3.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	540,000.00	0.00	840,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(560,000.01)	0.00	279,999.99	0.00	0.00	0.00
	30/06/2019		3.00	0.00	(20,000.01)	0.00	279,999.99	0.00	0.00	0.00
MUIR040-001 - Rangehood & oven										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(68.00)	274.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(68.00)	274.00	0.00	0.00	0.00

RM Resources Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MUIRR040-002 - Airconditioner										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(234.00)	938.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(234.00)	938.00	0.00	0.00	0.00
MUIRR040-003 - Kitchen cabinets										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,966.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(595.00)	3,371.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(595.00)	3,371.00	0.00	0.00	0.00
MUIRR041_12/92SIXTHA - 12/92 Sixth Ave Borrowing Costs										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	(500.00)	0.00	4,982.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	362.00	0.00	5,344.00	0.00	0.00	0.00
	30/06/2019		200.00	0.00	(138.00)	0.00	5,344.00	0.00	0.00	0.00
SWM.AX - Seven West Media Limited										
	29/12/2018	Purchase	6,000.00	3,109.95	0.00	0.00	3,109.95	0.00	0.00	0.00
	15/04/2019	Disposal	(6,000.00)	(3,109.95)	0.00	0.00	0.00	3,130.05	3,109.95	20.10
	30/06/2019		0.00	0.00	0.00	0.00	0.00	3,130.05	3,109.95	20.10
TLS.AX - Telstra Corporation Limited.										
	01/07/2018	Opening Balance	231.00	0.00	0.00	0.00	605.22	0.00	0.00	0.00
	28/11/2018	Revaluation	0.00	0.00	73.92	0.00	679.14	0.00	0.00	0.00
	12/06/2019	Disposal	(231.00)	(847.22)	0.00	0.00	(168.08)	847.01	847.22	(0.21)
	12/06/2019	Writeback	0.00	0.00	242.00	0.00	73.92	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(73.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(847.22)	242.00	0.00	0.00	847.01	847.22	(0.21)
WES.AX - Wesfarmers Limited (SRN I0132959617)										
	01/07/2018	Opening Balance	160.00	0.00	0.00	0.00	7,897.60	0.00	0.00	0.00
	28/11/2018	Demerger	0.00	(4,734.42)	0.00	0.00	3,163.18			
	28/11/2018	Revaluation	0.00	0.00	1,870.42	0.00	5,033.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	752.00	0.00	5,785.60	0.00	0.00	0.00

RM Resources Superannuation Fund
Market Movement Report



As at 30 June 2019

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

RM Resources Superannuation Fund

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Fixtures and Fittings (at written down value) - Unitised													
MUIRR040-002 - Airconditioner													
	30/06/2019	30/06/2019	Depreciation			234.00							
MUIRR040-003 - Kitchen cabinets													
	30/06/2019	30/06/2019	Depreciation			595.00							
MUIRR040-001 - Rangehood & oven													
	30/06/2019	30/06/2019	Depreciation			68.00							
Shares in Listed Companies (Australian)													
AMP.AX - AMP Limited													
	23/11/2018	23/11/2018	Purchase	500.00	1,219.95								
	10/04/2019	10/04/2019	Purchase	695.00	1,500.30								
	31/05/2019	31/05/2019	Purchase	1,795.00	3,915.10								
COL.AX - Coles Group Limited.													
	28/11/2018	07/02/2018	Demerger	141.00	4,133.77								
	28/11/2018	06/12/2017	Demerger	19.00	600.65								
SWM.AX - Seven West Media Limited													
	29/12/2018	29/12/2018	Purchase	6,000.00	3,109.95								
	15/04/2019	15/04/2019	Disposal	(6,000.00)		0.00		3,109.95	3,109.95	20.10			

RM Resources Superannuation Fund

Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ANZ Business Online Saver 3794-25758	69.05			69.05	0.00	0.00	0.00	69.05			0.00	0.00
	69.05			69.05	0.00	0.00	0.00	69.05			0.00	0.00
Interest Received												
ATO Interest	1.08			1.08	0.00	0.00	0.00	1.08			0.00	0.00
	1.08			1.08	0.00	0.00	0.00	1.08			0.00	0.00
Real Estate Properties (Australian - Residential)												
MUIRPROP 12/92 Sixth Avenue Maylands	13,000.00							13,000.00				
	13,000.00							13,000.00				
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	89.00	69.60	34.40		29.83			133.83	15.00	0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	704.00	704.00	0.00		301.72			1,005.72		0.00		
MQG.AX Macquarie Group Limited	37.15	21.67	26.48		9.28			57.43	11.00	0.00		
NAB.AX National Australia Bank Limited	396.00	396.00	0.00		169.72			565.72		0.00		
TLS.AX Telstra Corporation Limited	43.89	43.89	0.00		18.81			62.70		0.00		
WES.AX Wesfarmers Limited (SRN I0132959617)	512.00	512.00	0.00		219.43			731.43		0.00		
WPL.AX Woodside Petroleum Ltd	419.70	419.70	0.00		179.87			599.57		0.00		
	2,201.74	2,166.86	60.88		928.66			3,156.40	26.00	0.00		
	15,271.87	2,166.86	60.88	70.13	928.66	0.00	0.00	16,226.53	26.00	0.00	0.00	0.00

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

Net Capital Gain **0.00**

Total Assessable Income 16,226.53

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

RM Resources Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
SWM.AX - Seven West Media Limited												
29/12/2018	15/04/2019	6,000.00	3,109.95	3,130.05	20.10	3,109.95	3,109.95	0.00	0.00	0.00	20.10	0.00
		6,000.00	3,109.95	3,130.05	20.10	3,109.95	3,109.95	0.00	0.00	0.00	20.10	0.00
TLS.AX - Telstra Corporation Limited.												
06/12/2017	12/06/2019	231.00	847.22	847.01	(0.21)	847.22	847.22	0.00	0.00	0.00	0.00	(0.21)
		231.00	847.22	847.01	(0.21)	847.22	847.22	0.00	0.00	0.00	0.00	(0.21)
		6,231.00	3,957.17	3,977.06	19.89	3,957.17	3,957.17	0.00	0.00	0.00	20.10	(0.21)
		6,231.00	3,957.17	3,977.06	19.89	3,957.17	3,957.17	0.00	0.00	0.00	20.10	(0.21)

RM Resources Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixtures and Fittings (at written down value) - Unitised									
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	3,590.00	9,295.30	0.00	9,295.30	7,610.8000	(1,684.50)	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	14,000.75	0.00	14,000.75	14,105.0000	104.25	0.00	125.10	0.00
COL.AX - Coles Group Limited.	160.00	4,734.42	0.00	4,734.42	2,136.0000	(2,598.42)	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited	9.00	876.35	0.00	876.35	1,128.5100	252.16	0.00	168.11	0.00
NAB.AX - National Australia Bank Limited	200.00	5,860.00	0.00	5,860.00	5,344.0000	(516.00)	0.00	0.00	0.00
WES.AX - Wesfarmers Limited (SRN I0132959617)	160.00	1,925.33	0.00	1,925.33	5,785.6000	3,860.27	0.00	2,573.51	0.00
WPL.AX - Woodside Petroleum Ltd	210.00	6,129.80	0.00	6,129.80	7,635.6000	1,505.80	0.00	1,003.87	0.00
		42,821.95	0.00	42,821.95	43,745.5100	923.56	0.00	3,870.58	0.00
		383,400.47	6,614.00	376,786.47	323,745.5000	(53,040.97)	0.00	3,870.58	0.00

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 2019 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 2019, 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 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

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 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			89.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			704.00
	23900/MQG.AX	Macquarie Group Limited			37.15
	23900/NAB.AX	National Australia Bank Limited			396.00
(6.90)	23900/RHC.AX	Ramsay Health Care Limited			
(25.41)	23900/TLS.AX	Telstra Corporation Limited			43.89
(164.80)	23900/WES.AX	Wesfarmers Limited (SRN I0132959617)			512.00
(16.91)	23900/WPL.AX	Woodside Petroleum Ltd			419.70
	24200	Contributions			
(2,397.20)	24200/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation			
(1,208.40)	24200/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation			1,887.64
(7,383.59)	24200/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation			7,843.90
(8,148.51)	24200/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation			224.92
8,310.94	24700	Changes in Market Values of Investments		20,823.01	
	25000	Interest Received			
	25000/620145401	ATO Interest			1.08
(238.19)	25000/ANZ379425758	ANZ Business Online Saver 3794-25758			69.05
(30.52)	25000/CBA10304124	CBA Direct Investment Acc			
	28000	Property Income			
(13,680.00)	28000/MUIRPROP	12/92 Sixth Avenue Maylands			13,000.00
	28500	Transfers In			
	28500/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation			21.79
7,612.00	30100	Accountancy Fees		1,529.00	
1,165.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		330.00	
302.00	30800	ASIC Fees		316.00	
120.00	31500	Bank Charges		200.00	
	33400	Depreciation			

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	86.00	33400/MUIRR040-001	Rangehood & oven	68.00	
	293.00	33400/MUIRR040-002	Airconditioner	234.00	
	700.00	33400/MUIRR040-003	Kitchen cabinets	595.00	
	41960	Property Expenses - Council Rates			
	1,359.97	41960/MUIRPROP	12/92 Sixth Avenue Maylands	1,412.40	
	42100	Property Expenses - Strata Levy Fees			
	2,050.00	42100/MUIRPROP	12/92 Sixth Avenue Maylands	2,827.21	
	42150	Property Expenses - Water Rates			
	899.15	42150/MUIRPROP	12/92 Sixth Avenue Maylands	778.74	
	46000	Benefits Paid/Transfers Out			
	19,291.31	46000/MUIAMB00002A	(Benefits Paid/Transfers Out) Muir, Amber - Accumulation		
	2,604.97	48500	Income Tax Expense	1,656.24	
	(12,318.91)	49000	Profit/Loss Allocation Account		5,778.48
	50010	Opening Balance			
	(18,121.52)	50010/MUIAMB00002A	(Opening Balance) Muir, Amber - Accumulation		170.43
	(42,837.25)	50010/MUIJAK00002A	(Opening Balance) Muir, Jake - Accumulation		42,832.81
	(45,943.65)	50010/MUIKAT00002A	(Opening Balance) Muir, Kattie Jane - Accumulation		51,118.69
	(270,366.81)	50010/MUIROB00002A	(Opening Balance) Muir, Robert Andrew - Accumulation		270,828.39
	52420	Contributions			
	(2,397.20)	52420/MUIAMB00002A	(Contributions) Muir, Amber - Accumulation		0.00
	(1,208.40)	52420/MUIJAK00002A	(Contributions) Muir, Jake - Accumulation		1,887.64
	(7,383.59)	52420/MUIKAT00002A	(Contributions) Muir, Kattie Jane - Accumulation		7,843.90
	(8,148.51)	52420/MUIROB00002A	(Contributions) Muir, Robert Andrew - Accumulation		224.92
	52850	Transfers In			
	0.00	52850/MUIJAK00002A	(Transfers In) Muir, Jake - Accumulation		21.79
	53100	Share of Profit/(Loss)			
	734.15	53100/MUIAMB00002A	(Share of Profit/(Loss)) Muir, Amber - Accumulation	6.57	
	1,048.24	53100/MUIJAK00002A	(Share of Profit/(Loss)) Muir, Jake - Accumulation	1,542.01	

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,115.40	53100/MUIKAT00002A	(Share of Profit/(Loss)) Muir, Kattie Jane - Accumulation		1,929.81	
6,570.81	53100/MUIROB00002A	(Share of Profit/(Loss)) Muir, Robert Andrew - Accumulation		9,667.44	
	53330	Income Tax			
(36.75)	53330/MUIAMB00002A	(Income Tax) Muir, Amber - Accumulation		0.58	
(16.66)	53330/MUIJAK00002A	(Income Tax) Muir, Jake - Accumulation		135.03	
(14.40)	53330/MUIKAT00002A	(Income Tax) Muir, Kattie Jane - Accumulation		168.99	
(106.17)	53330/MUIROB00002A	(Income Tax) Muir, Robert Andrew - Accumulation		846.55	
	53800	Contributions Tax			
359.58	53800/MUIAMB00002A	(Contributions Tax) Muir, Amber - Accumulation			0.00
181.26	53800/MUIJAK00002A	(Contributions Tax) Muir, Jake - Accumulation		283.15	
1,107.55	53800/MUIKAT00002A	(Contributions Tax) Muir, Kattie Jane - Accumulation		1,176.60	
1,222.29	53800/MUIROB00002A	(Contributions Tax) Muir, Robert Andrew - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
19,291.31	54500/MUIAMB00002A	(Benefits Paid/Transfers Out) Muir, Amber - Accumulation			0.00
	60400	Bank Accounts			
7,728.70	60400/ANZ379425264	ANZ Business Advantage Account 3794-25264		2,943.43	
12,085.11	60400/ANZ379425758	ANZ Business Online Saver 3794-25758		20,369.16	
133.32	60400/CBA10304124	CBA Direct Investment Acc		1,803.99	
0.00	68000	Sundry Debtors		243.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
342.00	72650/MUIRR040-001	Rangehood & oven	1.0000	274.00	
1,172.00	72650/MUIRR040-002	Airconditioner	1.0000	938.00	
3,966.00	72650/MUIRR040-003	Kitchen cabinets	1.0000	3,371.00	
	76103	Preliminary Expense			
0.00	76103/MUIRR041_12/9 2SIXTHA	12/92 Sixth Ave Borrowing Costs	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
300,000.00	77200/MUIRPROP	12/92 Sixth Avenue Maylands	3.0000	279,999.99	

Trial Balance

As at 30 June 2019

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

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

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

\$	M	/	T	#		\$	T				
----	---	---	---	---	--	----	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

RM Resources Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 445

Suburb/town

North Perth

State/territory

WA

Postcode

6906

5 **Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

066117

Fund account number

10304124

Fund account name

RM Resources Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number **Provided**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	<input type="text" value="9,731"/>
plus Assessable personal contributions	
R2 \$	<input type="text"/>
plus **No-TFN-quoted contributions	
R3 \$	<input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	<input type="text"/>

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	<input type="text"/>
plus *Net non-arm's length trust distributions	
U2 \$	<input type="text"/>
plus *Net other non-arm's length income	
U3 \$	<input type="text"/>

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Code

Net non-arm's length income **U** \$
(subject to 45% tax rate) (**U1** plus **U2** plus **U3**)

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$	<input type="text" value="25,955"/>	Loss <input type="checkbox"/>
---	-------------------------------------	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	<input type="text" value="25,955"/>	Loss <input type="checkbox"/>
---	-------------------------------------	-------------------------------

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="897"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="5,018"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,304"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="8,549"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="17,406"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="8,549"/> (N plus Y)	

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$ 17,406

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 2,610.90

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00

(an amount must be included even if it is zero)

Gross tax **B** \$ 2,610.90

(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$ 2,610.90

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$ 0.00

Early stage investor tax offset **D3** \$ 0.00

Early stage investor tax offset carried forward from previous year **D4** \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 2,610.90

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$ 928.66

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$ 0.00

Refundable tax offsets

E \$ 928.66

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 1,682.24

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text" value="26.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>	
	Eligible credits H \$	<input type="text" value="26.00"/>	
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>	
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-5,224.76"/>	
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

I Refer to instructions for completing these labels.

- Employer contributions **A** \$
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$

- Proceeds from primary residence disposal **H** \$
- Receipt date **H1** Day / Month / Year
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

- Allocated earnings or losses **O** \$ **L**
- Inward rollovers and transfers **P** \$
- Outward rollovers and transfers **Q** \$
- Lump Sum payments **R1** \$ **R2** \$
- Income stream payments **R2** \$

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

I Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

Muir

First given name

Jake

Other given names

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$

42,832.81

I Refer to instructions for completing these labels.

Employer contributions

A \$ 1,887.64

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

1,887.64

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ 1,960.19

Loss

Inward rollovers and transfers

P \$ 21.79

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 42,782.05

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$

42,782.05

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="359,169"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="359,169"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="19"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="19"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$** 19

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$** 19

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$** 57

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/

/

Contact name

Robert Andrew Muir

Daytime contact number (include area code)

0438975709

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

RM Resources Superannuation Fund

Australian business number

43133504240

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text" value="57"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="57"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2018–19 **A** Yes No

2017–18 **B** Yes No

2016–17 **C** Yes No

2015–16 **D** Yes No

2014–15 **E** Yes No

2013–14 and earlier income years **F** Yes No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q**Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A**ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

JTransfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name RM Resources Superannuation Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.